TABLE OF CONTENTS

No	Description	Page No
1	Table of Contents	1
2	Mayoral Budget Speech	2 (I - viii)
3	Budget Related Resolutions	3 (i - ii)
4	The Budget	
4.1	Executive Summary	4 (i - vii)
4.2	Budget schedules	
4.2.1	Schedule 1 - Revenue by Source	5
4.2.2	Schedule 2 - Operating expenditure by vote	6
4.2.3	Schedule 3 - Capital expenditure by vote	7
4.2.4	Schedule 4 - Capital funding by source	8
4.3	Budget Related Charts	
4.3.1	Table 1 - Revenue by source	9
4.3.1.1	Chart - Revenue by major source	10
4.3.1.2	Chart - Revenue by minor source	11
4.3.2	Table 2 - Operating expenditure by vote	12
4.3.2.1	Chart - Operating expenditure by major vote	13
4.3.2.2	Chart - Operating expenditure by minor vote	14
4.3.3	Table 3 - Capital expenditure by vote	15
4.3.3.1	Chart - Capital expenditure by vote	16
4.3.4	Table 4 - Capital funding by source	17
4.3.4.1	Chart - Capital funding by source	18
4.3.5	Table 5 - Summary of revenue and expenditure by vote	19 (i - ii)
4.3.6	Table 6 - Operating expenditure by type	20
4.3.6.1	Chart - Operating expenditure by major type	21
4.3.6.2	Chart - Operating expenditure by minor type	22
5	Supporting documents	
5.1	Budget process overview	23
5.2	Alignment of budget with IDP	
5.2.1	Supporting table 1 - Reconciliation of IDP and budget-revenue	24
5.2.2	Supporting table 2 - Reconciliation of IDP and budget-opex	25
5.2.3	Supporting table 3 - Reconciliation of IDP and budget-capex	26
5.3	Budget related policies, overview and amendments	27
5.4	Funding the budget	
5.4.1	Rates and Tariffs	28 (i - iv)
5.4.2	Supporting table 4 - Investment particulars by type	29
5.4.3	Supporting table 4a - Investment particulars by maturity	30
5.4.4	Supporting table 5 - Government grants and subsidies, allocations	31
5.4.5	Supporting table 6 - New borrowing	32
5.4.7	Supporting table 7 - Grant allocations	33
5.4.8	Supporting table 8 - Disclosure on salaries, allowances and benefits	34
5.4.9	Supporting table 8a - Summary of total salaries, wages, allowances	35
5.4.10	Supporting table 8b - Summary of personnel numbers	36
5.4.11	Supporting table 9 - Monthly cashflows	37 (i -ii)
5.4.12	Supporting table 10 - Annual measurable performance objectives	38 (i - iii)
5.4.13	Disclosure on Implementation of MFMA and other legislation	39 (i - xiii)
5.4.14	Supporting table 11 - Capital expenditure by category	40
5.4.15	Key financial indicators	41
5.5	Budgeted financial statements	
5.5.1	Statement of financial position	42
5.5.2	Statement of financial performance	43
5.5.4	Cash flow statement	44
5.5.3	Statement of changes in net assets	45 (i - iii)

Begrotings Toespraak
Junie 2009

Lede van die Publiek
Raadslede
Politieke Partye
Personeel van Kareeberg Munisipaliteit
Staatsdepartemente
NGO's / G BO's
Dames/Here

Vyftien jaar van 'n demokratiese bestel onder die regerende bestuur van die African National Congress het 'n baie interessante wending ingeneem. Die effektiewe deelname aan regeringsprogramme die afgelope 15 jaar, het Kareeberg ook 'n fase van progressie, en uitdagings gehad.

So kan ons, ons uitdagings identifiseer en meet aan die Apex Prioriteite van 2008 soos deur die regering vasgestel. Saam hiermee het die voormalige minister van finansies, Mnr. Trevor Manuel in sy hersieningsbegroting van 2009, munisipaliteite se diensleweringsvermoë gemeet, en 'n deurslaggewende bevinding gemaak in die verslae, genaamd: (Towards a fifteen year Review en 2008 Development Indicators). Die dokumente is verkrygbaar by die plaaslike munisipaliteit asook by Nasionale en Provinsiale Departemente van tesourie.

Dit gee ons daardie versekering dat ons nasionale, provinsiale en plaaslike bestuur verstaan en weet wat die noodsaaklike diensleweringsverwagting van die Regering aan die mense is. Die wêreld ekonomiese insinking het ook ons land, en ons munisipaliteite bedreig. 'n Week gelede is 'n ekonomiese resessie amptelik aangekondig, iets wat 17jaar gelede plaas gevind het. Dit sal elke inwoner se verantwoordelikheid wees om sekere aanpassings te maak, markte te vergelyk, voedselpryse noukeurig te monitor, en jou leefstyl so aanpas. Voormelde leiers en personeel kan meeding met wêreld leiers op hul werksvlakke, en leiding neem.

Ons huidige president, President Jacob Zuma het tydens sy verkiesingveldtog, asook by sy inhuldiging alle Suid-Afrikaners verseker dat sy nuwe administrasie en regering ernstig aandag sal gee aan die tekortkominge, 'n werkgierige, vaardige personeel daar sal stel wat dienslewering sal verskerp tot 'n beter lewe vir almal. Voorts het President Zuma ook die ekonomiese sektore, publiek en internasionale gemeenskap verseker dat geen bedreigende ekonomiese beleide implementeer sal word nie. Hierdeur word ook plaaslike regering verbind tot effektiewe, bekostigbare en volhoubare munisipale dienslewering. Deur samewerking 'n beter Suid-Afrika te bou met groeiende geleenthede vir almal, 'n nasie verenig in verskeidenheid, in vrede met homself en met die wêreld. Kom laat ons saam aan die werk spring!

Geagte publiek en raadslede,

Kareeberg Munisipaliteit het sedert 2006, onderneem om die regering te ondersteun in sy poging om al die inwoners van Kareeberg te dien. Met die swak ekonomiese aktiwiteite plaaslik, het dit moeiliker gegaan, om aan alle verwagtinge te voldoen. Die ondersteunende hand uit alle sektore kan ons kyk na 'n realistiese verhoging van 12% en 23% onderskeidelik.

Faktore buite ons beheer, bv. elektrisiteit, brandstof, ouditkoste, telefoonkoste, voertuigonderhoud, pensioengeld, salarisse, skryfbehoeftes om enkele te noem, is ons genoodsaak om op onderhandelde persentasie te werk. Nogtans het die hoof van finansies daarin geslaag om 'n realistiese, mededingende begroting op te stel.

Agbare publiek en Raadslede,
Dus wil ek 'n geprojekteerde mediumtermyn inkomste en uitgawe konsepbegroting aan u voorlê, vir die boekjaar 2009/2010 'n totale uitgawe van R 43, 353 016.00.

INKOMSTE	
Eiendomsbelasting	9 987 182
Eiendomsbelasting-boetes opgelê en invorderingskoste	106 000
Diensteheffings	11 894 986
Huur van geriewe en toerusting	404 880
Rente verdien-eksterne beleggings	1 323 000
Rente verdien-uitstaande debiteure	4 500
Boetes	4 230
Lisensies en permitte	37 867
Inkomste uit agentskapsdienste	47 500
Regeringstoekennings en subsidies	15 401 292
Ander inkomste	1 005 146
Interne verhalings	1 465 704
Totale Inkomste	41 331 016
UITGAWE	
Werknemer verwante koste	(9 428 591)
Vergoeding van raadslede	(1 280 116)
Oninbare skulde	(225 000)
Invorderingskoste	(35 000)
Waardevermindering	(2 410 665)
Herstel en onderhoudswerk	(730 300)
Rente betaal	(16 078)
Grootmaat aankope	(3 815 6620)
Hulptoelae en subsidies betaal	(5 732 292)
Algemene onkoste	(12 271 266)
Interne koste	(1 465 704)
Bydrae tot fondse	(320 000)
Verlies met verkoop van bates	(2 000)
Inkomste verbeur	(5 971 613)
Totale uitgawe	(43 704 287)
OORSKOT/ (TE KORT) VIR DIE JAAR	(2 022 000)

KAPITAALBEGROTING

M.I.G. befondsing 2009/2010 (D.O.R.A) toekenning 6 622 000

TARIEFVERHOGINGS	2009-2010	2008-2009	2007-2008
Eiendomsbelasting nuwe waardasie	15%	15%	12%
Elektrisiteit	20%	32%	0%
Water basies	15%	20%	0%
Vullisverwydering	15%	25%	20%
Sanitasie	20%	25%	20%

Eiendomsbelasting: kategorieë en ratio's

Residensieel	1:1:00
Staat	1:2:00
Landbou	1:0:25
Meent	1:0:55
Munisipaal	vrygestel
Schietfontein	vrygestel
Kerke	vrygestel
Infrastruktuur	vrygestel
Weldaadsorganisasies	vrygestel

Bouklousule heffing en toeslag word geskrap. Geen eiedombelasting(Art. 21 van die wet op eiendomsbelasting) op kerke en weldaadsorganisasies word gehef. Vakante erwe sal teen dieselfde tarief as residensiële erwe gehef word nl. R 15, 000 korting. Met die nakoming van die wetlike voorskrifte deur die Administrasie, kan die Raad die terugskrywe/afskrywe van toeslag R 895 770.89,en die terugskrywe/afskryf van rente R 378 534, 49 bekragtig by 'n Raadsvergadering van 16 Februarie 2009, vir die boekjaar 2008/09. 'n Eenmalige vergunning. Rente sal vir die volgende boekjaar weer gevorder word.

REDES VIR DIE VERHOGING

Raadslidtoelaes	**+R**	**313 872**	**(80% van bo-perk+10%)**
Salarisse	**+R**	**1 200 000**	**(12% verhoging; 3 poste verhoging, bystand)**
Elektrisiteit aankope	**+ R**	**888 893**	**(25%-omsendbrief 48 (N.T.) 34%)**
Ouditkoste	**+R**	**340 000**	**(tesourie 1% afgeskaf)**
Brandstof	**+R**	**34 000**	
Reiskoste	**+R**	**100 000**	
Telefoon	**+R**	**48 000**	
Onderhoud	**+R**	**81 000**	
Onderhoud alg.	**+R**	**57 000**	**(omsendbrief 48 N.T.)**
Onderhoud voertuie	**+R**	**8 000**	
Voertuig lisensies	**+R**	**9 300**	
Bankkoste	**+R**	**31 000**	
Elektrisiteit(Eskom)	**+R**	**133 000**	**(water/rioolpompe)**

Die raad se deernisbeleid maak voorsiening dat 'n huishouding wie se inkomste, R0.00---R2020.00 per maand beloop, kwalifiseer vir 'n subsidie. Hierdie subsidie sal jaarliks hersien word na gelang van 'n huishouding se verandering aan inkomste.
Die raad het goedkeuring verleen om ook informele nedersettings te subsidieer met PARAFFIEN en HOUT per maand ,vanaf 1Julie 2009.

Raadslede

Volhoubare dienste

Sosiale ontwikkeling in:

1. **Biblioteekdiens voorsiening**
2. **Gesondheidsdienste**
3. **Museums**
4. **Natuurtuin**

Infrastruktuurdienste soos:

1. **Begraafplase**
2. **Swembad**
3. **Meentgrond**
4. **Munisipale geboue en eiendomme**
5. **Vliegveld**
6. **Strate en sypaadjies**

Agbare Raadslede en lede van die Publiek

Die kapitaal/geïntegreerde ontwikkelingsplan 2009/10 beloop R 6 622,000. Hierdie begroting het ten doel om ontwikkeling in Kareeberg munisipale gebied te doen. Projekte wat tans gelys is op die kapitaalprogram sal so ver moontlik werkskeppend van aard wees en prioriteit aandag geniet in die 2009/10 boekjaar. Gelyste projekte in die GOP sal afgehandel word, na gelang van beskikbare provinsiale fondse. Plaaslike projekte sal met moontlike eie fondse gedoen word

Lopende projekte 2008/09

1. **Uitfasering van die emmerstelsel, Bonteheuwel, Skema, Riverside, De Bult en 'n gedeelte in Wyk 1 - 71% voltooi**
2. **Waterdiensteplan in al drie dorpe - 89% voltooi**
3. **Radio astronomie (square kilometre array S.K.A. / Karoo array telescope, K.A.T.) - 2011**
4. **Periodieke werkskeppingsprogramme in Kareeberg (lopend)**
5. **Biblioteek ontwikkelingsprogramme (Kareeberg) - 93%**
6. **Die gebruik van die toetsbaan vir bestuurderslisensies - 100%**
7. **Copperton /Van Wyksvlei grootmaat waterpyplyn - 35%**
8. **Bykomende meentgrond vir opkomende boere (Aansoek Dept Landbou)**
9. **Die ontwikkeling van sportfasiliteite in Kareeberg (verwys na kapitaalbegroting)**
10. **Ontwikkeling van toerisme in Kareeberg (Eie L.E.D. program)**

KAPITAAL PROJEKTE 2009/2010

1. **Opgradering van sportveld – Carnarvon**
2. **Sanitasie - Vosburg**
3. **Opgradering van strate - Van Wyksvlei en Vosburg**

Agbare raadslede

Met die opstel en bekragting van die dienslewering- en begrotingsimplementeringsplan (SDBIP) sal die raad in staat wees om weer suksesvol sy begroting vir 2009/10 te monitor, evalueer en te bestuur.

Die raad sal hom steeds beywer deur hierdie begroting om ondersteuning te gee aan sektorprogramme.

Die onafgehandelde bestuurslisensies vir matrikulante moet afgehandel word. Om sportontwikkeling en eksterne vaardigheidsopleiding vir jeugdiges te fasiliteer in 2009/10.

UITDAGINGS

Dit bly steeds die raad se grootste uitdaging om deur sy begroting beslag te gee aan wyk 1 se inwoners se wense om voorafbetaalde elektrisiteitsmeters te installeer. Die artikel 78 ondersoek is voorgelê op 'n begrotingsvergadering 21 Mei 2009 as opvolg inligting.

Die behuisingsnood in Kareeberg is indringend en sal met die LUR vir behuising in die Noord-Kaapprovinsie opgeneem word. Vir te lank is ons op die waglys vir befondsing. Om 'n leidende rol te speel in die ontwikkeling van 'n toerisme netwerk vir die gebied, in samewerking met ander rolspelers.

UITDAGINGS AAN DIE RAAD EN PERSONEEL

1. **Om die betaling van dienste en belasting drasties te verhoog, om sodoende 'n volhoubare diens te kan lewer**
2. **Die implementering van die nuwe verordenings van Grondbelasting op residensiële en landbou grond in Kareeberg, 'n nuwe konsep in Munisipale administrasie.**
3. **Die effektiewe bestuur van die raad se voertuigbestuursplan en al die beleide en verordeninge van die raad**

Agbare raadslede
Opregte dank aan die personeel van Kareeberg, alle staatsdepartemente en lede van die publiek, vir volgehoue ondersteuning.

Aan die swepe en raadslede van Kareeberg – u het 'n verskil gemaak vir die afgelope 2 jaar in u besluitneming in die raad. Dit is waarneembaar in die gemeenskap en besighede van Kareeberg. THE TIGHT HAS TURN! 880 Gesinne sal Junie 2009 volledig oorgeskakel wees vir gebruik van riolering.

Robert Louis Stevenson; "Don't judge each day by the harvest you reap, but by the seeds you plant." Laat ons onverpoos werk, in die voltooiing van ons verantwoordelikheid, om mense se lewens te verbeter.

Ek lê hiermee die 2009/10 kapitaal-en bedryfsbegroting sowel as die G.O.P. aan die raad voor vir goedkeuring.

Verder vra ek dat die raad kennis neem van die dienslewering en begrotingsimplementeringsplan (S.D.B.I.P.) vir die 2009/10 boekjaar.

Ek dank u.

B.J.E. Slambee
BURGERMESTER
4 Junie 2009

Budget Related Resolutions

1. Council resolves that the annual budget of the municipality for the financial year 2009/2010, and indicative for the two projected outer years 2010/2011 and 2011/2012 be approved as set out in the following schedules:

1.1 Operating revenue by source in schedule 1;
1.2 Operating expenditure by vote reflected in schedule 2;
1.3 Capital expenditure by vote reflected in schedule 3; and
1.4 Capital funding by source reflected in schedule 4.

2. Council resolves that property rates reflected in the list of tariffs (page 28), be approved for the budget year 2009/2010.

3. Council resolves that tariffs and charges reflected in the list of tariffs (page 28), be approved for the budget year 2009/2010.

4. Council resolves that the measurable performance objectives for revenue from each source reflected in example table 1 are approved for the budget year 2009/2010.

5. Council resolves that the measurable performance objectives for each vote reflected in example table 2 are approved for the budget year 2009/2010.

6. Council resolves to adopt the amended Integrated Development Plan.

7. Council resolves that amendments were made to the Credit Control By Law as well as the Tariff Policy.

8. Council resolves that no amendments are made to other budget related policies.

9. Council notes the draft SDBIP tabled with the budget for subsequent approval by the Mayor.

APPROVED: 4 June 2009

Z.E. Dingile
ACCOUNTING OFFICER

KAREEBERG MUNICIPALITY

Budget meeting 2009 - 2010

Attendance register

Mayor	B.J.E. Slambee	
Councillor	M.L.M. Adams	
Councillor	E. Jann	
Councillor	V. Smith	
Councillor	N.I. Titus	
Councillor	G. van Tonder	
Councillor	D. van Wyk	
Accounting Officer	Z. E. Dingile	
Head: Finance	P.B. Rossouw	

Date: 4 June 2009

Budget 2009 - 2010

Executive summary

VISION

WE AS KAREEBERG MUNICIPALITY COMMIT OURSELVES TO CONTINIOUS, AS WELL AS AFFORDABLE SERVICE AND TO THE DEVELOPMENT OF THE QUALITY OF LIFE OF ALL THE RESIDENTS

MISSION

WE WILL FULFILL THIS VISION BY A CREDIBLE ADMINISTRATION, ADEQUATE INFRASTRUCTURE AND IMPROVED ECONOMIC AND SOCIAL INITIATIVES

1 Introduction

a **Kareeberg Municipality is situated in the western side of the Pixley ka Seme District Municipality in the Northern Cape Province. The district consists of nine municipalities of which Kareeberg is the second largest.**

The municipality was established through the amalgamation of Carnarvon, Vanwyksvlei and Vosburg, as well as a large area of rural farms. The administrative centre is located in Carnarvon with Vanwyksvlei and Vosburg being rural service centres.

The landscape is typical Karoo with an annual average rainfall of 260mm and an annual avaporation of 2 300mm. There are no constant rivers running through the municipal area and all towns are dependent on ground water.

Local economic opportunities are sadly lacking in the municipal area with the declining economy being largely based on sheep farming. With an unemployment rate of approximately 61% most of the residents rely heavily on the provision of free basic services.

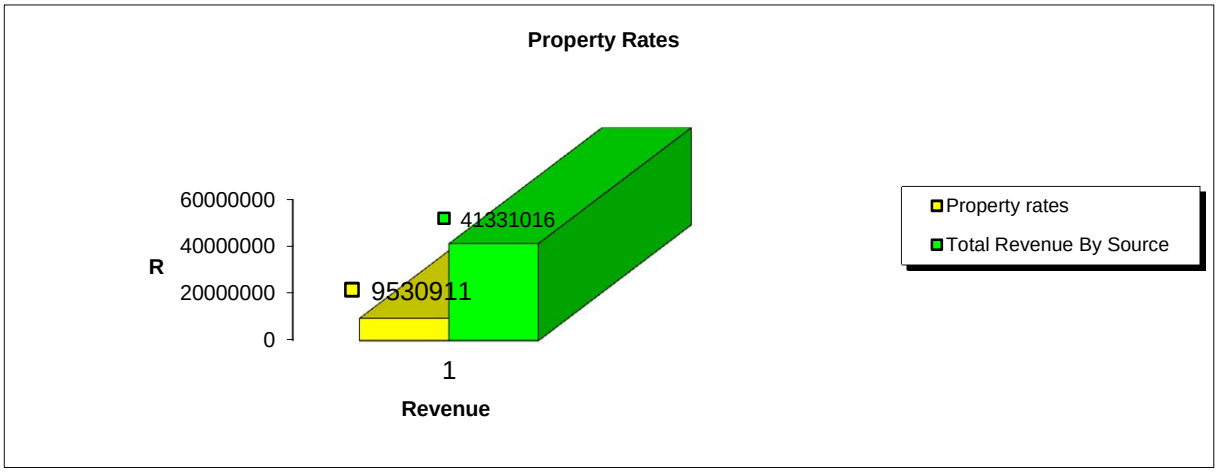
Population growth has been negative by ±4% over the last ten years. The migration of economically active residents to greater urban areas has a huge impact on the population growth. The total population of the municipality is 9 497, which constitutes 2 417 households.
586 households (population 2 814), are resident in the rural areas whilst 1 831 (population 6 683) resides in the urban areas.

b **Kareeberg Municipality has an ongoing consultative process whereby any stakeholder in the municipality can give input for the budgetary process. The municipality has an open door policy so that the Mayor's office, as well as senior management, are available at any time. After each bi-monthly council meeting a community meeting is held where feedback is given by council as well as where inputs by the community are noted. A monthly newsletter, "Die Korbeeltjie", is delivered to each household free of charge wherein the Mayor gives feedback on council activities and asks for inputs on any matter for better service delivery. Advertisements for inputs during the revision of the IDP as well as the budget process were placed in the local newspaper. No inputs were received.**
Consultative budget meetings were held with Agri Kareeberg, Rate Payer's Association, Business community, all four ward committees as well as the communities in all four wards during April and May of 2009.

2 Revenue

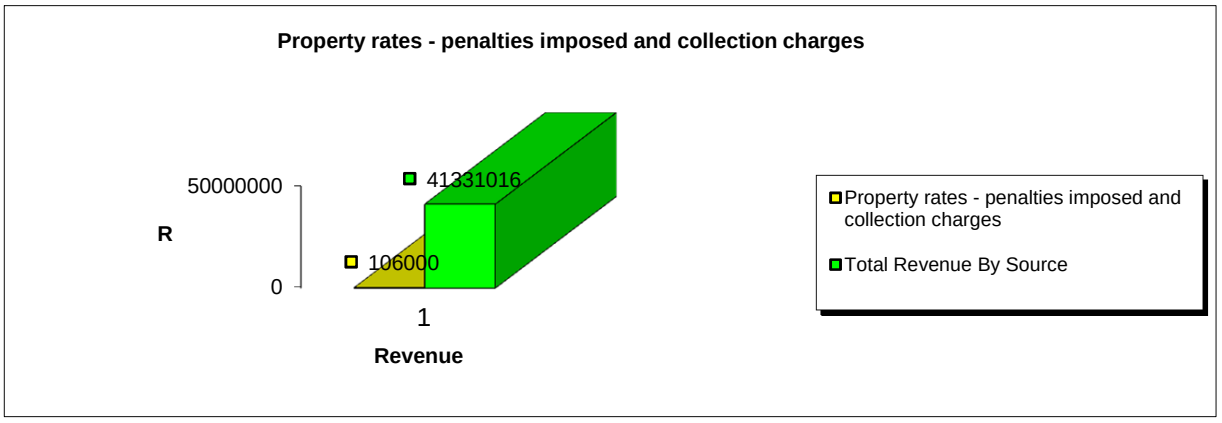
a **Property rates**
The Municipal Property Rates Act, 2004 (Act 6 of 2004) will take effect on 1 July 2009 when property rates will be levied according to the new valuation roll whereby properties are valued at market value. This means that agricultural properties are valued by the municipality for the first time and that rates will be levied in future. The regulations imposed a ratio of 1 : 0.25 for agriculture and because it is the first time they are billed, the rates will be phased in over a period of four years.

The valuation roll for the 2009-2010 budget year is R 1 539 132 100 which will effect revenue of R 9 530 911. After rebates to the amount of R 5 620 342 have been stated as income foregone, it leaves a nett revenue of R 3 910 569.
(Schedule 1, p 5; Example table 6, p 20)



b Property rates - penalties imposed and collection charges

The Municipal Property Rates Act, 2004 (Act 6 of 2004), compels the municipality to levy penalties on property rates.
(Schedule 1, p 5)



c Service charges

- electricity revenue from tariff billings

A tariff increase of 20% on the basic charge and an increase of 23% on kWh will effect revenue of R 4 683 862.

- water revenue from tariff billings

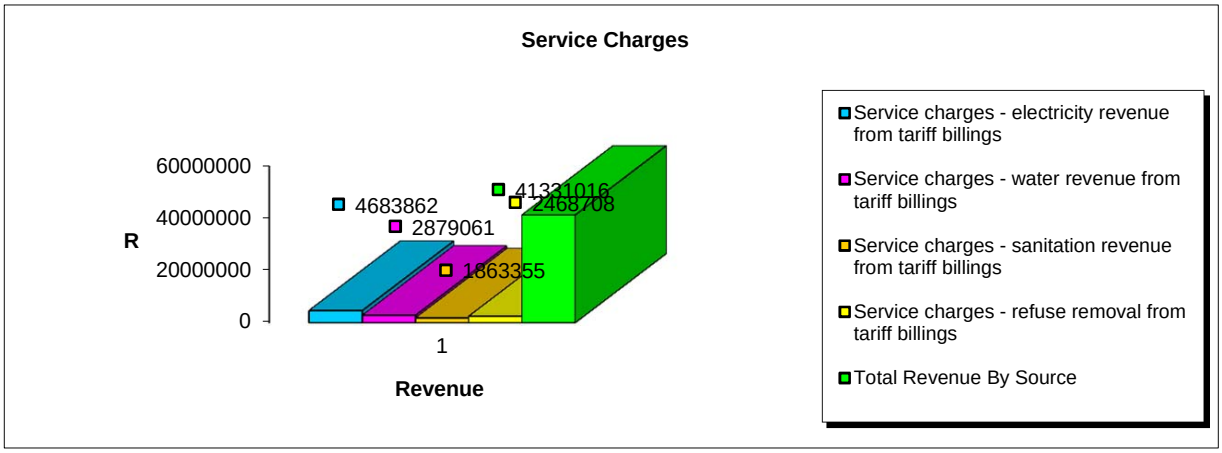
A tariff increase of 15% on the basic charge and no increase for consumption will effect revenue of R 2 879 061.

- sanitation revenue from tariff billings

A Waterborne Sewer System was installed in Bonteheuwel and Skema in Carnarvon. This necessitated a change in the tariff structure for sewerage. The backlogs of the bucket eradication is now completed and only a sewerage tariff wil be applicable.
A tariff increase of 17% will effect revenue of R 1 863 355.

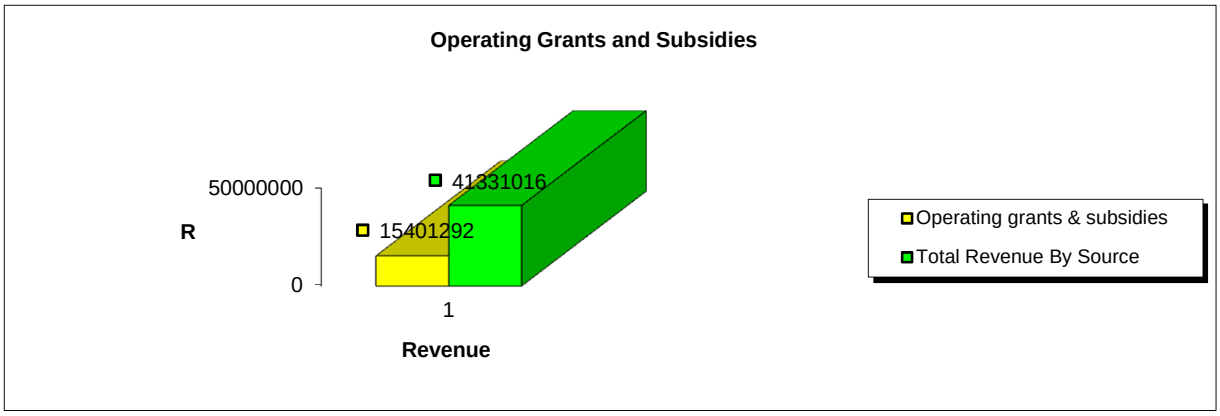
- refuse removal revenue from tariff billings

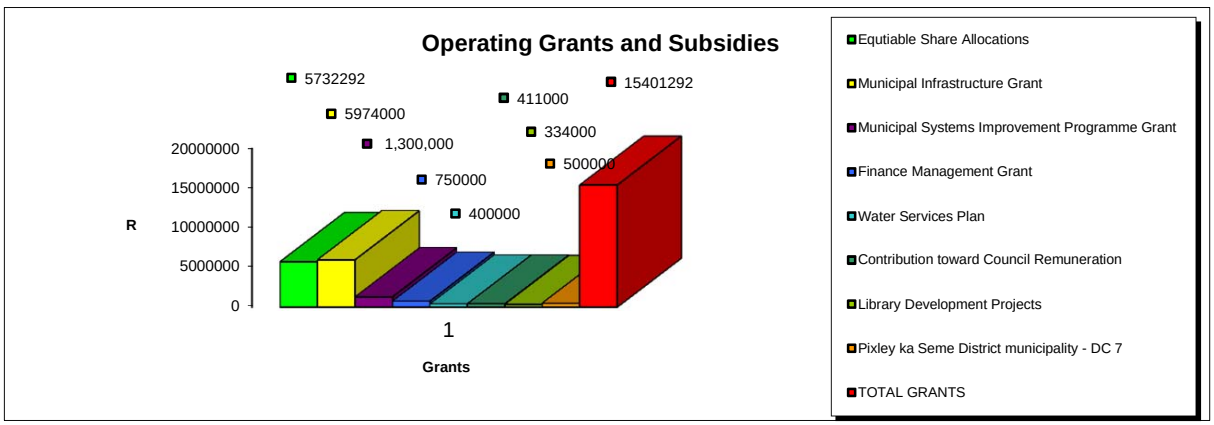
For the first time refuse removal will be disclosed separately from sewerage.
A tariff increase of 20% will effect revenue of R 2 468 708.
(Schedule 1, p 5)



d Operating grants & subsidies

Operating grants and subsidies constitutes a large portion of the municipality's revenue. These grants are used for subsidisation of poor households, the improvement of municipal systems, the upgrading of municipal financial viability, the training of interns as well as subsidisation of tariffs. All this for the enhancement of service delivery.
(Schedule 1, p 5; Supporting table 5, p 31)

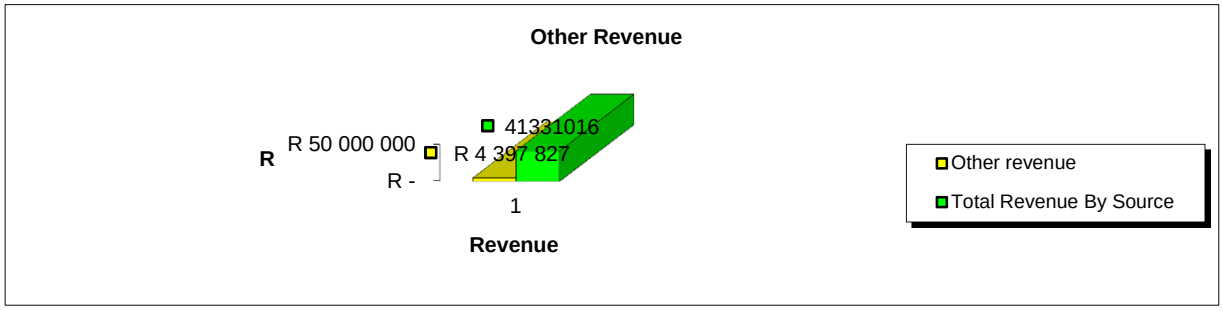




e Other revenue

Other revenue include:	(i) Rental of facilities,	R	404 880
	(ii) Interest earned - external investments,	R	1 323 000
	(iii) Interest earned - outstanding debtors,	R	4 500
	(iv) Fines,	R	4 230
	(v) Licences and permits,	R	37 867
	(vi) Income for agency services,	R	47 500
	(vii) Other income,	R	1 110 146
	(viii) Internal charges,	R	1 465 704

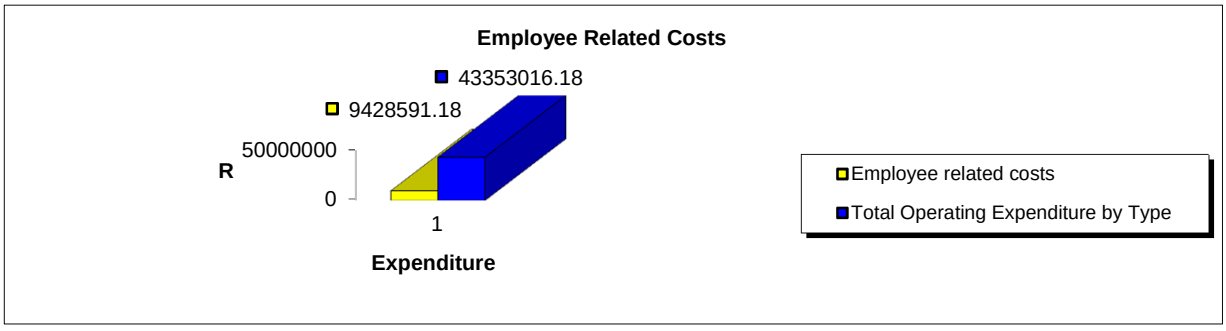
(Schedule 1, p 5)



3 Operating Expenditure

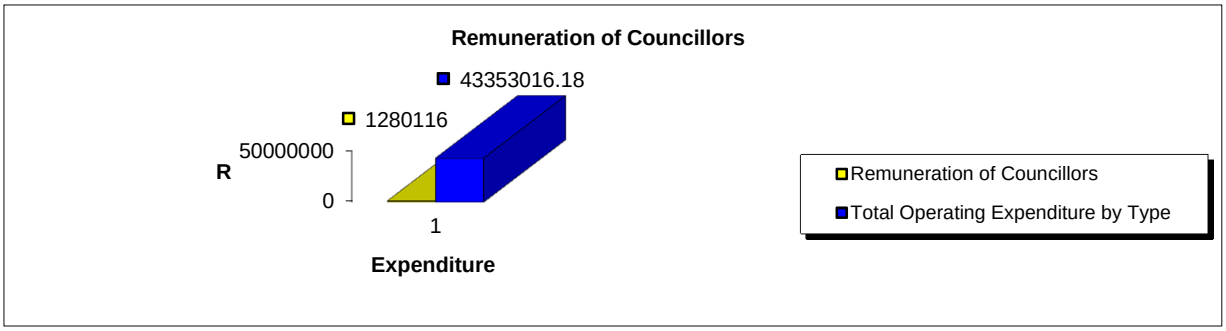
a Employee related costs

A salary increase of 12% was budgeted for.
Three operators were trained for the oxidation ponds and their salaries were increased. Stand-by allowances have to be payed to two employees. Three temporary employees will be permanently employed.



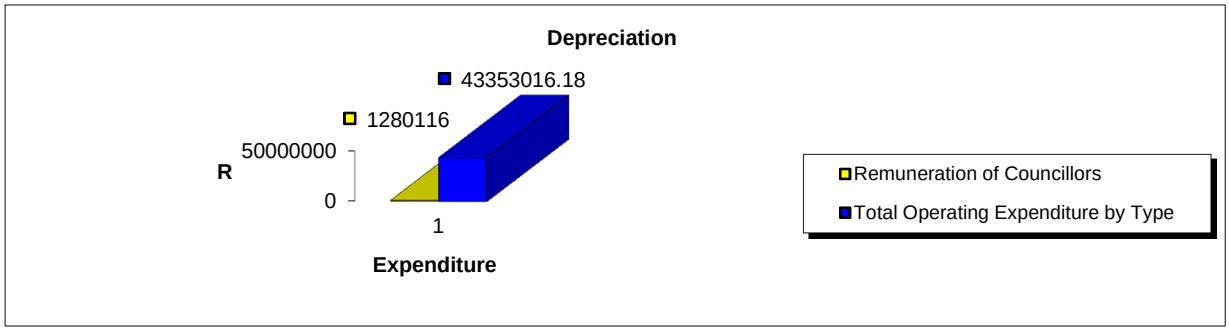
b Remuneration of Councillors

Councillors still are not paid the full allowance as stipulated by the regulation.
An increase of 10% on 80% of the allowance was budgeted for.



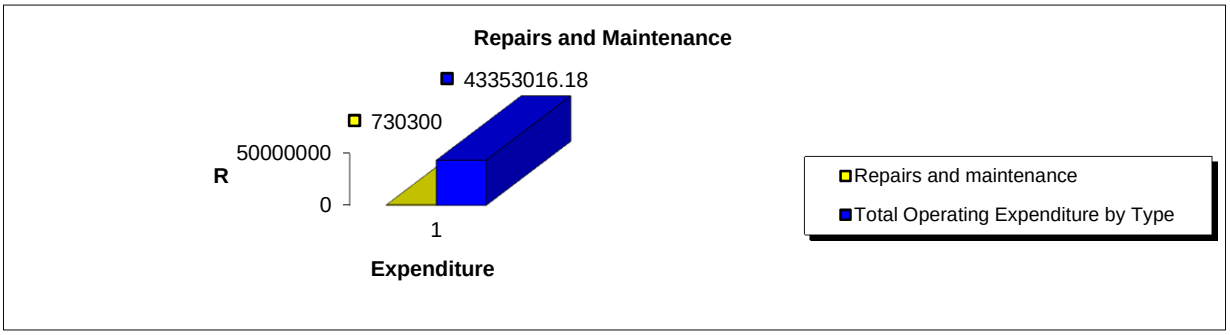
c Depreciation

Depreciation to the amount of R 2 022 000 is budgeted for as a deficit in the Statement of Financial Performance. This is depreciation on PPE funded through Government Grants.



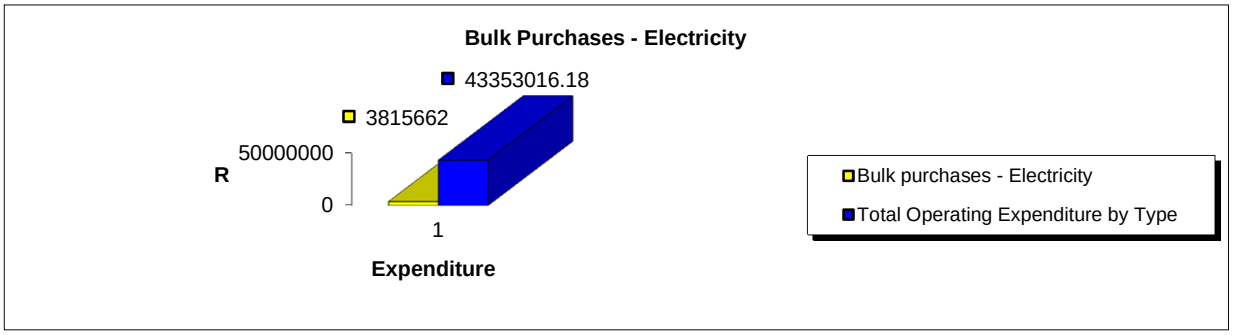
d Repairs and maintenance

A maintenance plan to maintain the municipal assets is included in the IDP each year.



e Bulk purchases - Electricity

For the coming financial year, Eskom applied for a tariff increase of 34%.



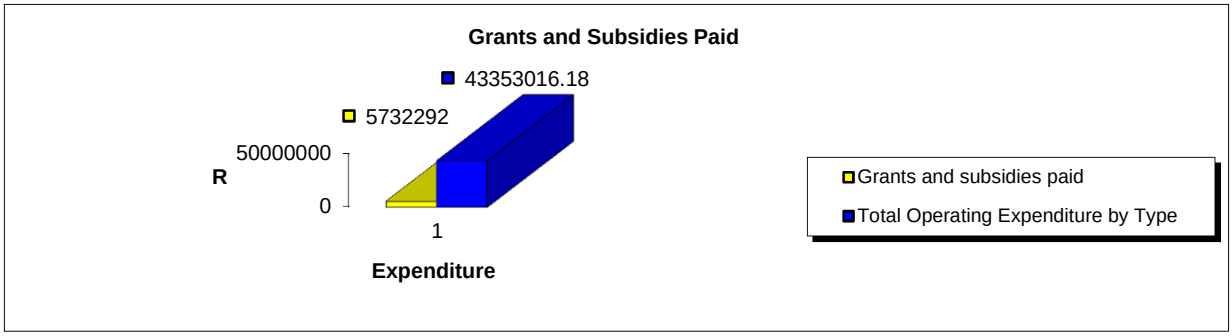
f Grants and subsidies paid

This item constitutes the part of the equitable share paid for free basic services for poor households.

Free basic electricity(50 kWh per month), water(basic plus 6 kl per month) as well as free waste water and solid waste removal to the amount of R 5 732 292.00 is supplied to approximately 1,385 indigent households.

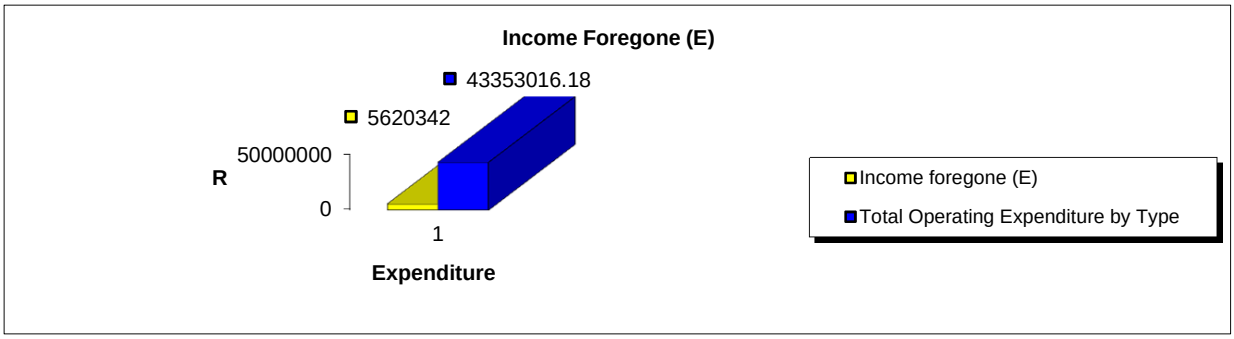
Wood (four bags per month) and paraffin (four liters per month) is issued to those who do not have electricity.

An amount of R1 083 000.00 is used to subsidise tariffs.

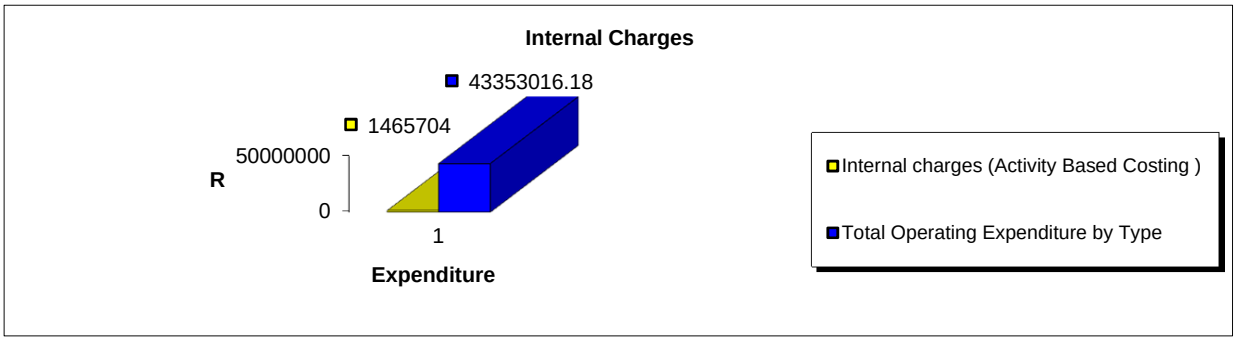


g Income foregone (E)

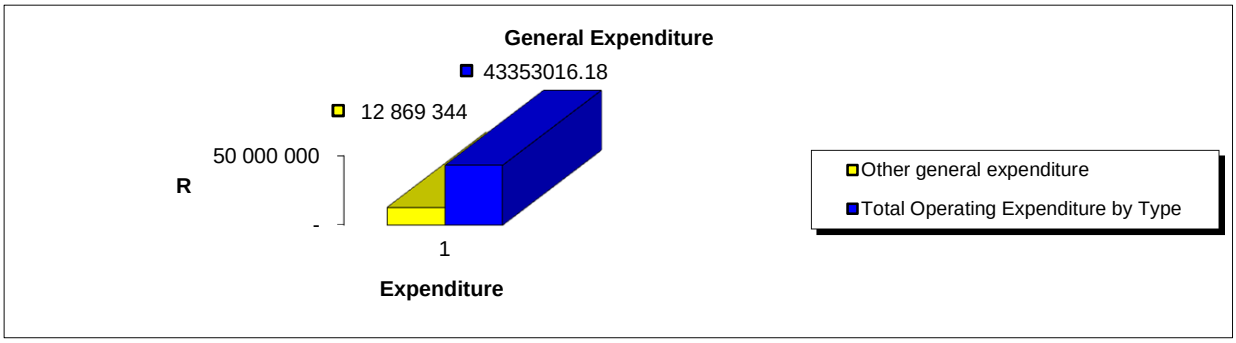
A certain amoumt of income levied for rates, will be forfeited as income foregone. Each residensial property will receive a rebate of R 15 000. Agriculture will receive a rebate of 75% because they have been introduced to property rates for the first time. A further 35% will be discounted for certain services rendered to employees. Government will receive a rebate of 20%.

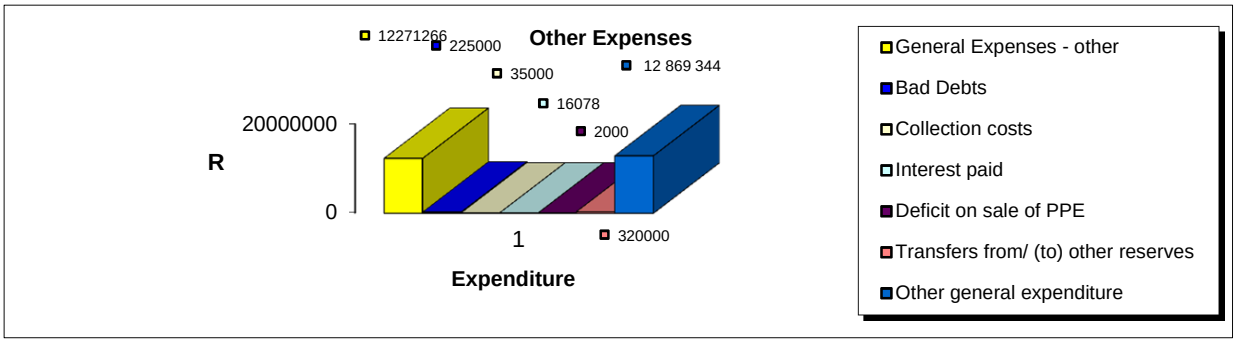


h Internal charges (Activity Based Costing)



i Other general expenditure





The following tariff increases will be necessary to fund the budget for 2009-2010:

	2009-2010	2008-2009
Property Rates	**15%**	**15%**
Electricity	**20%**	**32%**
Water Basic	**15%**	**20%**
Solid Waste Removal	**15%**	**25%**
Waste Water Removal	**20%**	**25%**

Rates and tariffs for 2009-2010

			2008-2009	2009-2010	2010-2011	2011-2012
Property Rate	**ground**		**0.1710**		**-**	**-**
	improvements		**0.0490**		**-**	**-**
	market value			**0.0160**	**0.0170**	**0.0180**
Electricity	**basic**		**66.72**	**80.06**	**84.06**	**88.26**
	units		**0.47**	**0.58**	**0.61**	**0.64**
Water	**basic**		**81.36**	**93.56**	**98.24**	**103.15**
	consumption	**0 - 6kl**	**0.84**	**0.84**	**0.88**	**0.92**
	consumption	**7 - 20kl**	**1.01**	**1.01**	**1.06**	**1.11**
	consumption	**21 - 50kl**	**2.38**	**2.38**	**2.50**	**2.63**
	consumption	**51 + kl**	**4.32**	**4.32**	**4.54**	**4.77**
Solid Waste Removal			**87.05**	**100.11**	**105.12**	**110.38**
Waste Water Removal			**94.50**	**113.40**	**119.07**	**125.02**

4 The Capital Budget

The capital budget for the year consists of R 4 500 000 for sports facilities in Carnarvon. A further R 1 622 000 will see the completion of the construction of paved roads in Kareeberg. R 500 000 will be used for the purchase of a sanitation truck.

The sports facilities as well as the paving of the road will be funded from MIG. The sanitation truck will be funded from roll over funds from the eradication of the buckets in Carnarvon.

CHIEF FINANCIAL OFFICER

04 June 2009

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R	R'000	R'000	R'000	R'000	R'000	
	A	B	C	D	E	F	G
Operating Revenue by Source							
Property rates	2 363 571	2 681 103	2 683 204	2 683 204	9 530 911	10 007 456	10 507 829
Property rates - penalties imposed and collection charges	152 547	106 000	-	-	106 000	111 300	116 865
Service charges - electricity revenue from tariff billings	2 836 573	3 128 817	3 703 352	3 703 352	4 683 862	4 918 055	5 163 958
Service charges - water revenue from tariff billings	2 179 482	2 579 930	2 713 893	2 713 893	2 879 061	3 120 228	3 276 240
Service charges - sanitation revenue from tariff billings	3 050 289	3 713 199	1 656 789	1 656 789	1 863 355	1 956 523	2 054 350
Service charges - refuse removal from tariff billings	-	-	2 155 016	2 155 016	2 468 708	2 592 144	2 721 752
Service charges - other	-	-	-	-	-	-	-
Regional Service Levies - turnover	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-
Rental of facilities and equipment	394 712	381 655	382 895	382 895	404 880	425 125	446 381
Interest earned - external investments	1 467 234	1 172 339	1 532 503	1 532 503	1 323 000	1 389 150	1 458 608
Interest earned - outstanding debtors	313 267	274 500	5 500	5 500	4 500	4 725	4 961
Dividends received	-	-	-	-	-	-	-
Fines	9 348	4 230	13 537	13 537	4 230	4 442	4 664
Licenses and permits	10 689	37 867	23 885	23 885	37 867	39 762	41 750
Income for agency services	58 307	47 500	65 552	65 552	47 500	49 875	52 369
Operating grants & subsidies	23 976 615	9 842 592	34 901 220	34 901 220	15 401 292	18 241 000	18 333 000
Public contributions & donated or contributed PPE	-	-	-	-	-	-	-
Gain on disposal of property plant and equipment	-	-	-	-	-	-	-
Other income	62 011	1 002 146	1 032 282	1 032 282	1 110 146	1 055 481	1 108 308
Internal recoveries (Activity Based Costing)	839 473	1 122 978	1 189 639	1 189 639	1 465 704	1 538 990	1 615 940
Increasing the surplus	-	-	115 043	115 043	-	-	-
Total Revenue By Source	37 714 118	26 094 856	52 174 310	52 174 310	41 331 016	45 454 256	46 906 975

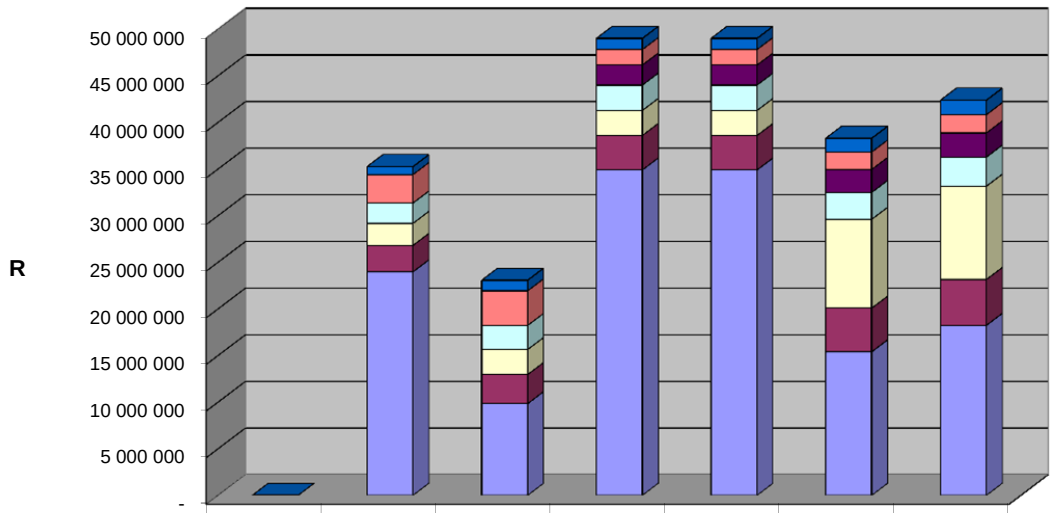
SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Executive and Council	23 235 261	11 859 764	37 226 896	37 226 896	17 831 287	21 691 518	22 089 832
Finance and Admin	4 040 800	4 572 722	4 994 972	4 994 972	11 314 561	11 626 358	12 207 680
Planning and Development	-	-	-	-	-	-	-
Health	16 759	43 556	32 642	32 642	23 356	24 525	25 751
Community and Social Services	641 483	746 526	678 652	678 652	856 973	875 654	919 439
Housing	-	-	-	-	-	-	-
Public Safety	40 545	59 144	57 054	57 054	63 143	60 225	63 239
Sport and Recreation	257 757	276 204	294 387	294 387	366 382	377 955	396 856
Environmental Protection	-	-	-	-	-	-	-
Waste Management	-	-	-	-	2 287 381	2 401 750	2 521 838
Waste Water management	3 118 007	3 643 197	3 617 997	3 617 997	2 389 625	2 504 675	2 629 910
Road Transport	1 861 769	2 396 528	2 535 618	2 535 618	2 858 444	2 949 742	3 097 231
Water	385 601	549 415	537 593	537 593	759 362	790 795	830 337
Electricity	2 414 856	3 035 192	3 275 005	3 275 005	4 561 905	4 790 002	5 029 503
Other	27 447	34 608	45 494	45 494	40 597	39 358	41 327
OPERATING EXPENDITURE BY VOTE	36 040 285	27 216 856 -	53 296 310	53 296 310	43 353 016	48 132 557	49 852 943

SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Executive and Council	-	-	-	-	-	-	-
Finance and Admin	5 331 349	50 000	28 365	28 365	-	1 780 000	2 200 000
Planning and Development	-	-	-	-	-	-	-
Health	-	-	-	-	-	250 000	260 000
Community and Social Services	129 297	600 000	57 197	57 197	-	3 840 000	5 590 000
Housing	-	-	-	-	-	-	-
Public Safety	36 565	-	-	-	-	300 000	300 000
Sport and Recreation	-	-	-	-	4 500 000	2 000 000	500 000
Environmental Protection	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Waste Water management	397 100	650 000	15 527 681	15 527 681	500 000	4 273 000	1 355 000
Road Transport	-	3 292 000	2 726 431	2 726 431	1 622 000	82 784 000	91 510 000
Water	-	-	3 731 968	3 731 968	-	40 505 000	2 180 000
Electricity	90 901	-	1 552	1 552	-	5 900 000	3 830 000
Other	-	-	-	-	-	2 000 000	-
CAPITAL EXPENDITURE BY VOTE	5 985 212	4 592 000 -	22 073 194	22 073 194	6 622 000	143 632 000	107 725 000

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
National Government							
Amounts allocated/ gazetted for that year	5 728 449	3 742 000	21 543 044	21 543 044	5 922 000	13 978 000	5 510 000
Amounts carried over from previous years					700 000		
Total Grants and subsidies - National Government	5 728 449	3 742 000	21 543 044	21 543 044	6 622 000	13 978 000	5 510 000
Provincial Government							
Amounts allocated/ gazetted for that year	165 862	600 000	52 197	52 197		123 484 000	98 715 000
Amounts carried over from previous years							
Total Grants and subsidies - Provincial Government	165 862	600 000	52 197	52 197	-	123 484 000	98 715 000
District Municipality							
Amounts allocated/ gazetted for that year							
Amounts carried over from previous years							
Total Grants and subsidies - District Municipality	-	-	-	-	-	-	-
Total Government Grants and Subsidies	5 894 311	4 342 000	21 595 241	21 595 241	6 622 000	137 462 000	104 225 000
Public Contributions and Donations	-	-			-	5 170 000	3 500 000
Accumalated Surplus (Own Funds)	90 901	250 000	477 953	477 953	-	1 000 000	-
External Loans	-				-		
TOTAL FUNDING OF CAPITAL EXPENDITURE	5 985 212	4 592 000	22 073 194	22 073 194	6 622 000	143 632 000	107 725 000

EXAMPLE TABLE 1	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
REVENUE BY SOURCE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
	A	B	C	D	E	F	G
Operating Revenue by Source							
Property rates	2 363 571	2 681 103	2 683 204	2 683 204	9 530 911	10 007 456	10 507 829
Property rates - penalties imposed and collection charges	152 547	106 000	-	-	106 000	111 300	116 865
Service charges - electricity revenue from tariff billings	2 836 573	3 128 817	3 703 352	3 703 352	4 683 862	4 918 055	5 163 958
Service charges - water revenue from tariff billings	2 179 482	2 579 930	2 713 893	2 713 893	2 879 061	3 120 228	3 276 240
Service charges - sanitation revenue from tariff billings	3 050 289	3 713 199	1 656 789	1 656 789	1 863 355	1 956 523	2 054 350
Service charges - refuse removal from tariff billings	-	-	2 155 016	2 155 016	2 468 708	2 592 144	2 721 752
Service charges - other	-	-	-	-	-	-	-
Regional Service Levies - turnover	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-
Rental of facilities and equipment	394 712	381 655	382 895	382 895	404 880	425 125	446 381
Interest earned - external investments	1 467 234	1 172 339	1 532 503	1 532 503	1 323 000	1 389 150	1 458 608
Interest earned - outstanding debtors	313 267	274 500	5 500	5 500	4 500	4 725	4 961
Dividends received	-	-	-	-	-	-	-
Fines	9 348	4 230	13 537	13 537	4 230	4 442	4 664
Licenses and permits	10 689	37 867	23 885	23 885	37 867	39 762	41 750
Income for agency services	58 307	47 500	65 552	65 552	47 500	49 875	52 369
Operating grants & subsidies	23 976 615	9 842 592	34 901 220	34 901 220	15 401 292	18 241 000	18 333 000
Public contributions & donated or contributed PPE	-	-	-	-	-	-	-
Gain on disposal of property plant and equipment	-	-	-	-	-	-	-
Other income	62 011	1 002 146	1 032 282	1 032 282	1 110 146	1 055 481	1 108 308
Internal recoveries (Activity Based Costing)	839 473	1 122 978	1 189 639	1 189 639	1 465 704	1 538 990	1 615 940
Increasing the surplus	-	-	115 043	115 043	-	-	-
Total Revenue by Source	37 714 118	26 094 856	52 174 310	52 174 310	41 331 016	45 454 256	46 906 975

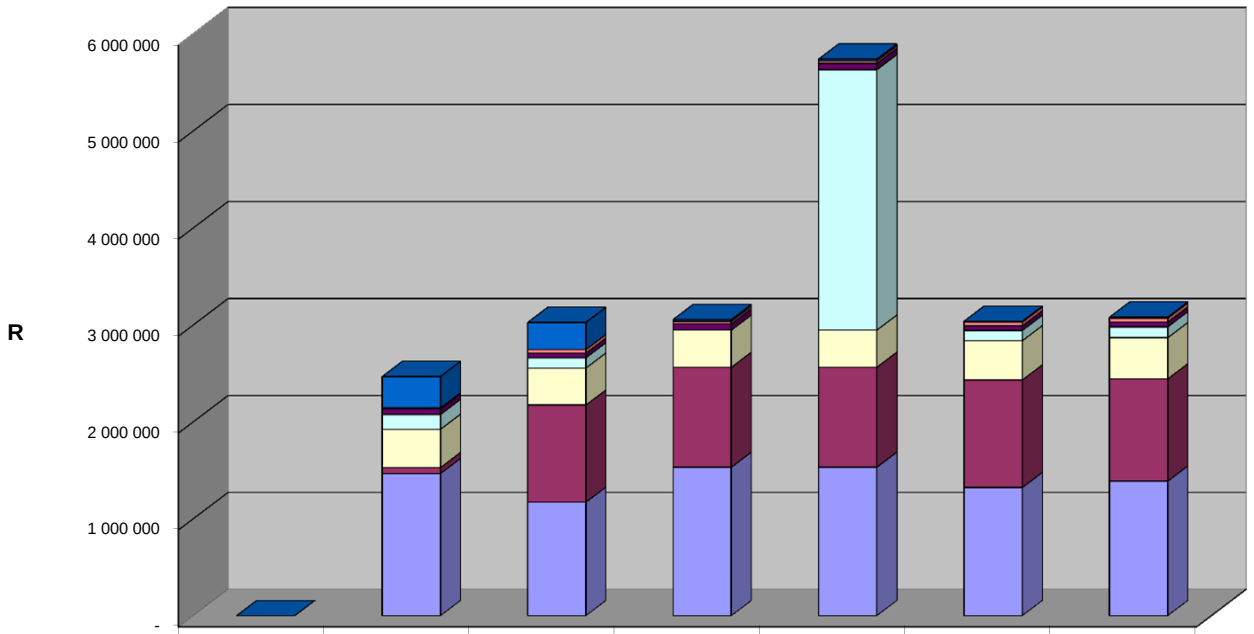
Revenue by Major Source(see next chart for breakdown of other)



		2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget
	-	839 473	1 122 978	1 189 639	1 189 639	1 465 704	1 538 990
	-	3 050 289	3 713 199	1 656 789	1 656 789	1 863 355	1 956 523
	-	-	-	2 155 016	2 155 016	2 468 708	2 592 144
	-	2 179 482	2 579 930	2 713 893	2 713 893	2 879 061	3 120 228
	-	2 363 571	2 681 103	2 683 204	2 683 204	9 530 911	10 007 45
	-	2 836 573	3 128 817	3 703 352	3 703 352	4 683 862	4 918 055
	-	23 976 61	9 842 592	34 901 22	34 901 22	15 401 29	18 241 00

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Government gran	23 976 615	9 842 592	34 901 220	34 901 220	15 401 292	18 241 000	18333000
Electricity	2 836 573	3 128 817	3 703 352	3 703 352	4 683 862	4 918 055	5163958
Property Rates	2 363 571	2 681 103	2 683 204	2 683 204	9 530 911	10 007 456	10507829
Water	2 179 482	2 579 930	2 713 893	2 713 893	2 879 061	3 120 228	3276240
Refuse	-	-	2 155 016	2 155 016	2 468 708	2 592 144	2721752
Sanitation	3 050 289	3 713 199	1 656 789	1 656 789	1 863 355	1 956 523	2054350
Internal recoverie	839 473	1 122 978	1 189 639	1 189 639	1 465 704	1 538 990	1615940

Revenue by Minor Source(break down of other from previous chart)



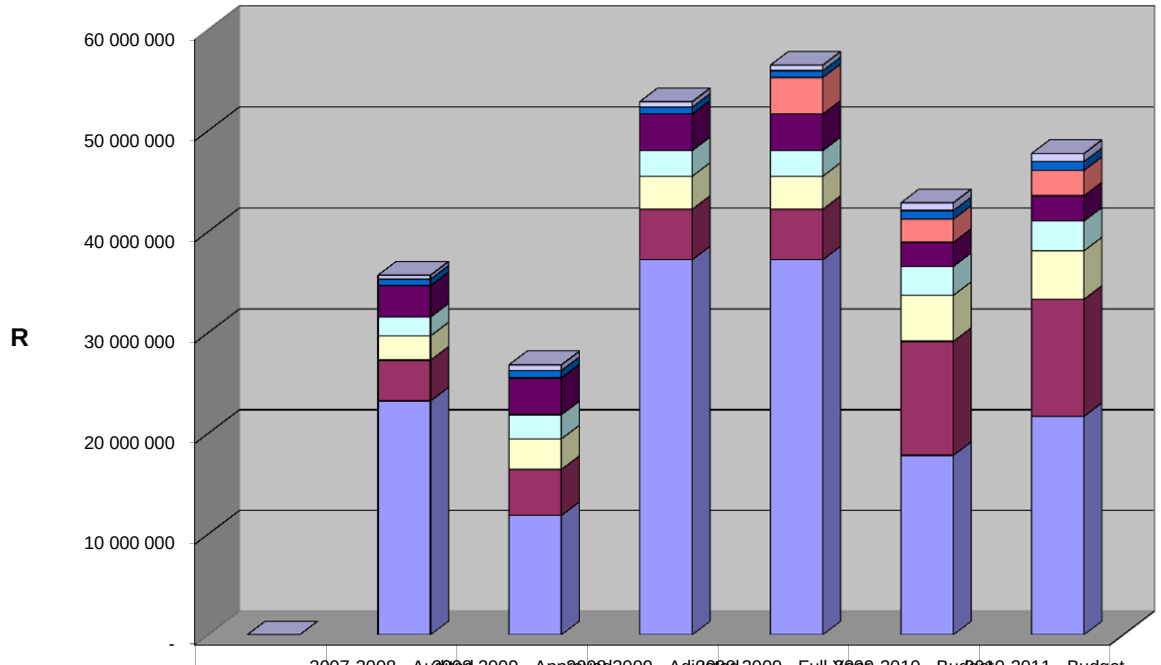
		2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget
	-	322 615	278 730	19 037	19 037	8 730	9 167
	-	10 689	37 867	23 885	23 885	37 867	39 762
	-	58 307	47 500	65 552	65 552	47 500	49 875
	-	152 547	106 000	-	2 683 204	106 000	111 300
	-	394 712	381 655	382 895	382 895	404 880	425 125
	-	62 011	1 002 146	1 032 282	1 032 282	1 110 146	1 055 481
	-	1 467 234	1 172 339	1 532 503	1 532 503	1 323 000	1 389 150

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Interest earned -	1 467 234	1 172 339	1 532 503	1 532 503	1 323 000	1 389 150	1 458 608
Other income	62 011	1 002 146	1 032 282	1 032 282	1 110 146	1 055 481	1 108 308
Rental of facilitie	394 712	381 655	382 895	382 895	404 880	425 125	446 381
Property rates -	152 547	106 000	-	2 683 204	106 000	111 300	116 865
Income for agen	58 307	47 500	65 552	65 552	47 500	49 875	52 369
Licenses and pe	10 689	37 867	23 885	23 885	37 867	39 762	41 750
Other	322 615	278 730	19 037	19 037	8 730	9 167	9 625

3 038 123
38 292 893
41 331 016
41331016
0

EXAMPLE TABLE 2	Preceding Year 2005-2006	Preceding Year 2006-2007	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
							Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
OPERATING EXPENDITURE BY VOTE	Audited Actual R A	Audited Actual R A	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Executive and Council	11 711 138	23 235 261	11 859 764	37 226 896	37 226 896	17 831 287	#	22 089 832	22 089 712
Finance and Admin	3 756 614	4 040 800	4 572 722	4 994 972	4 994 972	11 314 561	#	12 207 680	13 610 207
Planning and Development	-	-	-	-	-	-	-	-	-
Health	26 881	16 759	43 556	32 642	32 642	23 356	#	25 751	25 751
Community and Social Services	574 027	641 483	746 526	678 652	678 652	856 973	#	919 439	919 293
Housing	-	-	-	-	-	-	-	-	-
Public Safety	37 406	40 545	59 144	57 054	57 054	63 143	#	63 239	64 612
Sport and Recreation	226 251	257 757	276 204	294 387	294 387	366 382	#	396 856	396 956
Environmental Protection	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	2 287 381	#	2 521 838	2 521 838
Waste Water management	2 874 393	3 118 007	3 643 197	3 617 997	3 617 997	2 389 625	#	2 629 910	2 619 981
Road Transport	1 652 633	1 861 769	2 396 528	2 535 618	2 535 618	2 858 444	#	3 097 231	3 274 214
Water	392 381	385 601	549 415	537 593	537 593	759 362	#	830 337	810 214
Electricity	2 304 180	2 414 856	3 035 192	3 275 005	3 275 005	4 561 905	#	5 029 503	4 734 331
Other	30 746	27 447	34 608	45 494	45 494	40 597	#	41 327	41 327
OPERATING EXPENDITURE BY VOTE	23 586 650	36 040 285	27 216 856 -	53 296 310	53 296 310	43 353 016	#	49 852 943	51 108 436

Operating Expenditure by Major Vote (see next chart for breakdown of other)



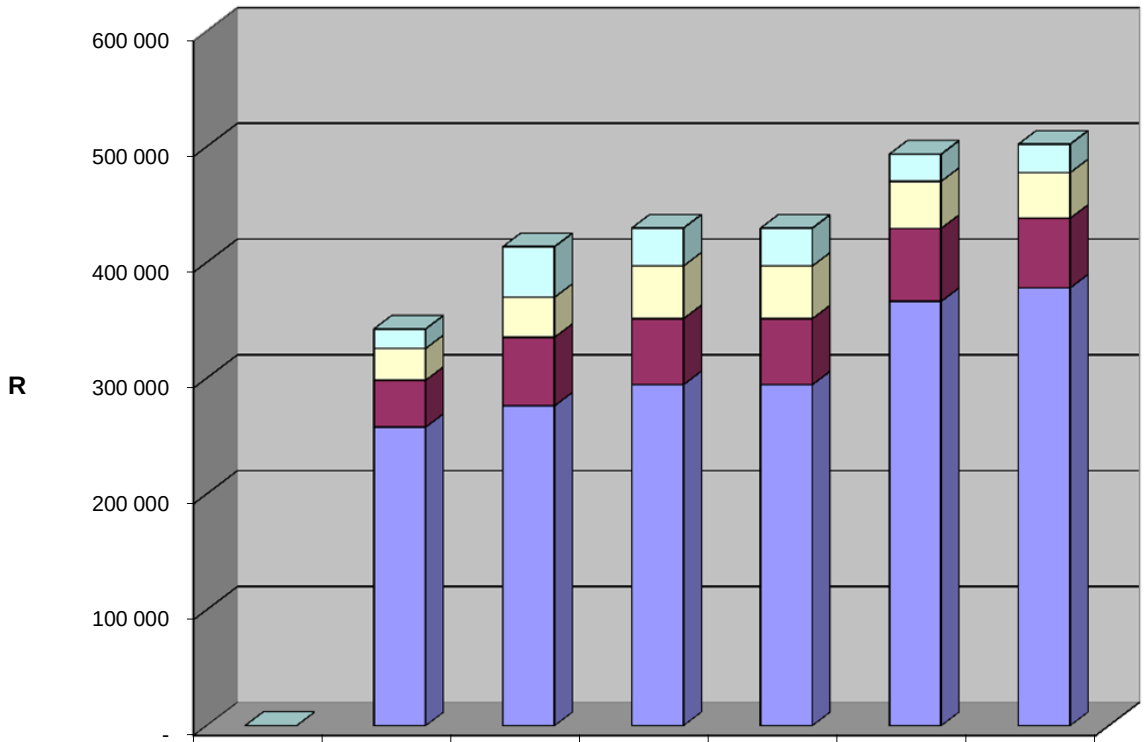
		2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget
	-	385 601	549 415	537 593	537 593	759 362	790 795
	-	641 483	746 526	678 652	678 652	856 973	875 654
	-	-	-	-	3 617 997	2 287 381	2 504 675
	-	3 118 007	3 643 197	3 617 997	3 617 997	2 389 625	2 504 675
	-	1 861 769	2 396 528	2 535 618	2 535 618	2 858 444	2 949 742
	-	2 414 856	3 035 192	3 275 005	3 275 005	4 561 905	4 790 002
	-	4 040 800	4 572 722	4 994 972	4 994 972	11 314 561	11 626 358
	-	23 235 261	11 859 764	37 226 896	37 226 896	17 831 287	21 691 518

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Executive and Cour	23 235 261	11 859 764	37 226 896	37 226 896	17 831 287	21 691 518	22089832
Finance and Admin	4 040 800	4 572 722	4 994 972	4 994 972	11 314 561	11 626 358	12207680
Electricity	2 414 856	3 035 192	3 275 005	3 275 005	4 561 905	4 790 002	5029503
Road Transport	1 861 769	2 396 528	2 535 618	2 535 618	2 858 444	2 949 742	3097231

Waste Water manag	3 118 007	3 643 197	3 617 997	3 617 997	2 389 625	2 504 675	2629910
Waste Management	-	-	-	3 617 997	2 287 381	2 504 675	2629910
Community and Soc	641 483	746 526	678 652	678 652	856 973	875 654	919439
Water	385 601	549 415	537 593	537 593	759 362	790 795	830337.2

Health
Public Safety
Sport and Recreation
Water
Airport
Abattoir

Operating Expenditure by Minor Vote (breakdown of other from previous chart)

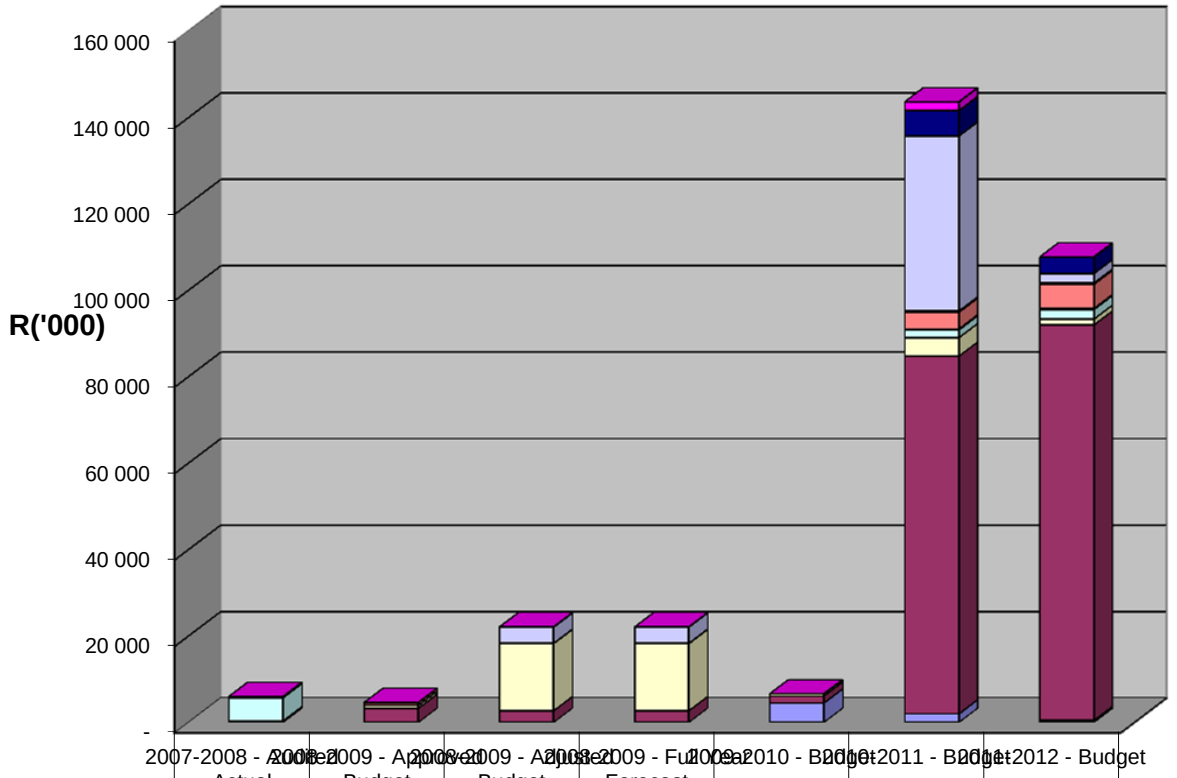


		2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Year Forecast	2009-2010 - Budget	2010-2011 - Budget
	-	16 759	43 556	32 642	32 642	23 356	24 525
	-	27 447	34 608	45 494	45 494	40 597	39 358
	-	40 545	59 144	57 054	57 054	63 143	60 225
	-	257 757	276 204	294 387	294 387	366 382	377 955

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Sport and Recre	257 757	276 204	294 387	294 387	366 382	377 955	396856.41
Public Safety	40 545	59 144	57 054	57 054	63 143	60 225	63239
Other	27 447	34 608	45 494	45 494	40 597	39 358	41327
Health	16 759	43 556	32 642	32 642	23 356	24 525	25751

EXAMPLE TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Executive and Council	-	-	-	-	-	-	-
Finance and Admin	5 331 349	50 000	28 365	28 365	-	1 780 000	2 200 000
Planning and Development	-	-	-	-	-	-	-
Health	-	-	-	-	-	250 000	260 000
Community and Social Services	129 297	600 000	57 197	57 197	-	3 840 000	5 590 000
Housing	-	-	-	-	-	-	-
Public Safety	36 565	-	-	-	-	300 000	300 000
Sport and Recreation	-	-	-	-	4 500 000	2 000 000	500 000
Environmental Protection	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-
Waste Water management	397 100	650 000	15 527 681	15 527 681	500 000	4 273 000	1 355 000
Road Transport	-	3 292 000	2 726 431	2 726 431	1 622 000	82 784 000	91 510 000
Water	-	-	3 731 968	3 731 968	-	40 505 000	2 180 000
Electricity	90 901	-	1 552	1 552	-	5 900 000	3 830 000
Other	-	-	-	-	-	2 000 000	-
CAPITAL EXPENDITURE BY VOTE	5 985 212	4 592 000 -	22 073 194	22 073 194	6 622 000	143 632 000	107 725 000

Capital Expenditure by Vote

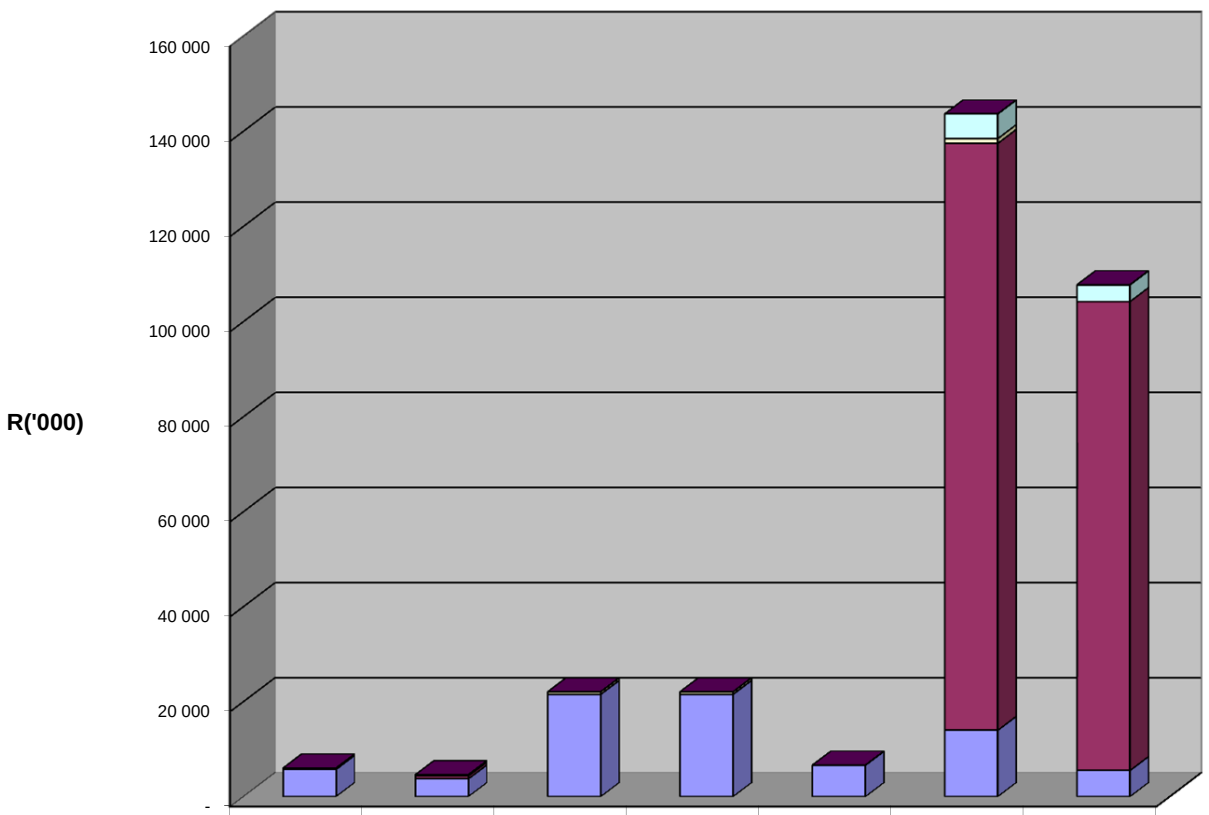


	2007-2008 - Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Other	-	-	-	-	-	2 000	-
Electricity	91	-	2	2	-	5 900	3 830
Water	-	-	3 732	3 732	-	40 505	2 180
Public Safety	37	-	-	-	-	300	300
Community and Social Services	129	600	57	57	-	3 840	5 590
Health	-	-	-	-	-	250	260
Finance and Admin	5 331	50	28	28	-	1 780	2 200
Waste Water Management	397	650	15 528	15 528	500	4 273	1 355
Road Transport	-	3 292	2 726	2 726	1 622	82 784	91 510
Sport and Recreation	-	-	-	-	4 500	2 000	500

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Sport and Recreation	-	-	-	-	4 500	2 000	500
Road Transport	-	3 292	2 726	2 726	1 622	82 784	91 510
Waste Water Management	397	650	15 528	15 528	500	4 273	1 355
Finance and Admin	5 331	50	28	28	-	1 780	2 200
Health	-	-	-	-	-	250	260
Community and Social Services	129	600	57	57	-	3 840	5 590
Public Safety	37	-	-	-	-	300	300
Water	-	-	3 732	3 732	-	40 505	2 180
Electricity	91	-	2	2	-	5 900	3 830
Other	-	-	-	-	-	2 000	-

EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
National Government							
Amounts allocated/ gazetted for that year	5 728 449	3 742 000	21 543 044	21 543 044	5 922 000	13 978 000	5 510 000
Amounts carried over from previous years	-	-	-	-	700 000	-	-
Total Grants and subsidies - National Government	5 728 449	3 742 000	21 543 044	21 543 044	6 622 000	13 978 000	5 510 000
Provincial Government							
Amounts allocated/ gazetted for that year	165 862	600 000	52 197	52 197	-	123 484 000	98 715 000
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants and subsidies - Provincial Government	165 862	600 000	52 197	52 197	-	123 484 000	98 715 000
District Municipality							
Amounts allocated/ gazetted for that year	-	-	-	-	-	-	-
Amounts carried over from previous years	-	-	-	-	-	-	-
Total Grants and subsidies - District Municipality	-	-	-	-	-	-	-
Total Government Grants and Subsidies	5 894 311	4 342 000	21 595 241	21 595 241	6 622 000	137 462 000	104 225 000
Public Contributions and Donations	-	-	-	-	-	5 170 000	3 500 000
Accumalated Surplus (Own Funds)	90 901	250 000	477 953	477 953	-	1 000 000	-
External Loans	-	-	-	-	-	-	-
TOTAL FUNDING OF CAPITAL EXPENDITURE	5 985 212	4 592 000	22 073 194	22 073 194	6 622 000	143 632 000	107 725 000

Capital Funding by Source



	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
External Loans	-	-	-	-	-	-	-
Public Contributions and Donations	-	-	-	-	-	5 170	3 500
Accumulated Surplus	91	250	478	478	-	1 000	-
Grants - Provincial Government	166	600	52	52	-	123 484	98 715
Grants - National Government	5 728	3 742	21 543	21 543	6 622	13 978	5 510

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Grants - National Government	5 728	3 742	21 543	21 543	6 622	13 978	5 510
Grants - Provincial Government	166	600	52	52	-	123 484	98 715
Accumulated Surplus	91	250	478	478	-	1 000	-
Public Contributions and Donations	-	-	-	-	-	5 170	3 500
External Loans	-	-	-	-	-	-	-

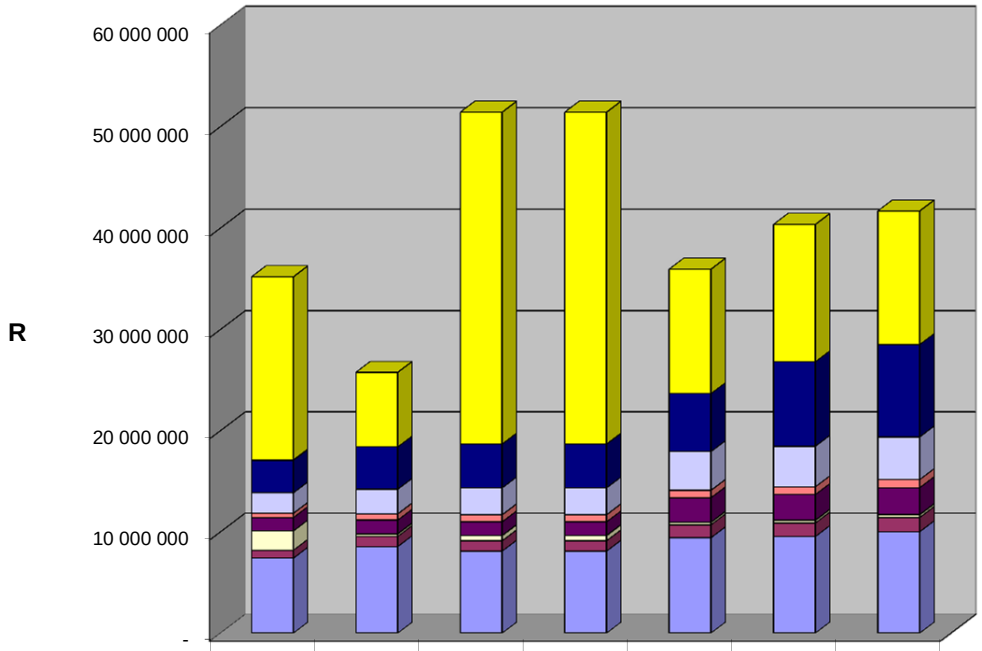
EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2008-2009							2009-2010							
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	
	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital
Executive and Council	-	11 859 764	11 859 764	10 995 597	-	10 995 597	(864 167)	-	17 831 287	17 831 287	16 734 258	-	16 734 258	(1 097 029)	-
Finance and Admin	50 000	4 572 722	4 622 722	4 092 673	50 000	4 142 673	(480 049)	-	11 314 561	11 314 561	11 066 342	-	11 066 342	(248 219)	1 780 000
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	43 556	43 556	-	-	-	(43 556)	-	23 356	23 356	-	-	-	(23 356)	250 000
Community and Social Services	600 000	746 526	1 346 526	11 200	600 000	611 200	(735 326)	-	856 973	856 973	6 650	-	6 650	(850 323)	3 840 000
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	59 144	59 144	225	-	225	(58 919)	-	63 143	63 143	225	-	225	(62 918)	300 000
Sport and Recreation	-	276 204	276 204	15 700	-	15 700	(260 504)	4 500 000	366 382	4 866 382	13 900	4 500 000	4 513 900	(352 482)	2 000 000
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-		2 287 381	2 287 381	2 469 488		2 469 488	182 107	
Waste Water management	650 000	3 643 197	4 293 197	4 041 915	650 000	4 691 915	398 718	500 000	2 389 625	2 889 625	2 194 278	500 000	2 694 278	(195 347)	4 273 000
Road Transport	3 292 000	2 396 528	5 688 528	345 267	3 292 000	3 637 267	(2 051 261)	1 622 000	2 858 444	4 480 444	335 752	1 622 000	1 957 752	(2 522 692)	82 784 000
Water	-	549 415	549 415	2 910 643	-	2 910 643	2 361 228	-	759 362	759 362	3 209 549	-	3 209 549	2 450 187	40 505 000
Electricity	-	3 035 192	3 035 192	3 681 326	-	3 681 326	646 134	-	4 561 905	4 561 905	5 300 274	-	5 300 274	738 369	5 900 000
Other	-	34 608	34 608	310	-	310	(34 298)	-	40 597	40 597	300	-	300	(40 297)	-
TOTAL	4 592 000	27 216 856	31 808 856	26 094 856	4 592 000	30 686 856	(1 122 000)	6 622 000	43 353 016	49 975 016	41 331 016	6 622 000	47 953 016	(2 022 000)	141 632 000

EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2010-2011						2011-2012						
	Appropriations		Funding			Surplus /	Appropriations			Funding			Surplus /
	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
Executive and Council	21 691 518	21 691 518	19 640 615	-	19 640 615	(2 050 903)	-	22 089 832	22 089 832	19 802 596	-	19 802 596	(2 287 236)
Finance and Admin	11 626 358	13 406 358	11 509 410	1 780 000	13 289 410	(116 948)	2 200 000	12 207 680	14 407 680	12 084 880	2 200 000	14 284 880	(122 800)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	24 525	274 525	-	250 000	250 000	(24 525)	260 000	25 751	285 751	-	260 000	260 000	(25 751)
Community and Social Services	875 654	4 715 654	6 983	3 840 000	3 846 983	(868 671)	5 590 000	919 439	6 509 439	7 332	5 590 000	5 597 332	(912 107)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	60 225	360 225	236	300 000	300 236	(59 989)	300 000	63 239	363 239	248	300 000	300 248	(62 991)
Sport and Recreation	377 955	2 377 955	14 670	2 000 000	2 014 670	(363 285)	500 000	396 856	896 856	15 458	500 000	515 458	(381 398)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	2 401 750	2 401 750	2 592 963	-	2 592 963	191 213		2 521 838	2 521 838	2 722 612	-	2 722 612	200 774
Waste Water management	2 504 675	6 777 675	2 303 992	4 273 000	6 576 992	(200 683)	1 355 000	2 629 910	3 984 910	2 419 192	1 355 000	3 774 192	(210 718)
Road Transport	2 949 742	85 733 742	1 352 542	81 784 000	83 136 542	(2 597 200)	91 510 000	3 097 231	94 607 231	370 169	91 510 000	91 880 169	(2 727 062)
Water	790 795	41 295 795	3 467 241	40 505 000	43 972 241	2 676 446	2 180 000	830 337	3 010 337	3 640 603	2 180 000	5 820 603	2 810 266
Electricity	4 790 002	10 690 002	5 565 289	5 900 000	11 465 289	775 287	3 830 000	5 029 503	8 859 503	5 843 554	3 830 000	9 673 554	814 051
Other	39 358	39 358	315	-	315	(39 043)	-	41 327	41 327	331	-	331	(40 996)
TOTAL	48 132 557	189 764 557	46 454 256	140 632 000	187 086 256	(2 678 301)	107 725 000	49 852 943	157 577 943	46 906 975	107 725 000	154 631 975	(2 945 968)

EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Operating Expenditure by Type							
Employee related costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Remuneration of Councillors	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bad Debts	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Collection costs	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Depreciation	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Repairs and maintenance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Interest paid	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Bulk purchases - Electricity	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Grants and subsidies paid	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Deficit on sale of PPE	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
General Expenses - other	18 069 926	7 362 840	7 362 840	-	12 406 469	13 664 663	13 302 297
Transfers from/ (to) other reserves	-	320 000	650 000	650 000	320 000	336 000	352 800
Income foregone(E)	-	-	-	-	5 620 342	5 901 359	6 196 427
Internal charges (Activity Based Costing)	840 756	1 123 033	1 224 639	1 224 639	1 465 704	1 538 991	1 615 939
TOTAL OPERATING EXPENDITURE BY TYPE	36 040 285	27 216 856 -	53 296 310	53 296 310	43 353 016	48 132 557	49 852 943

#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
28.62%

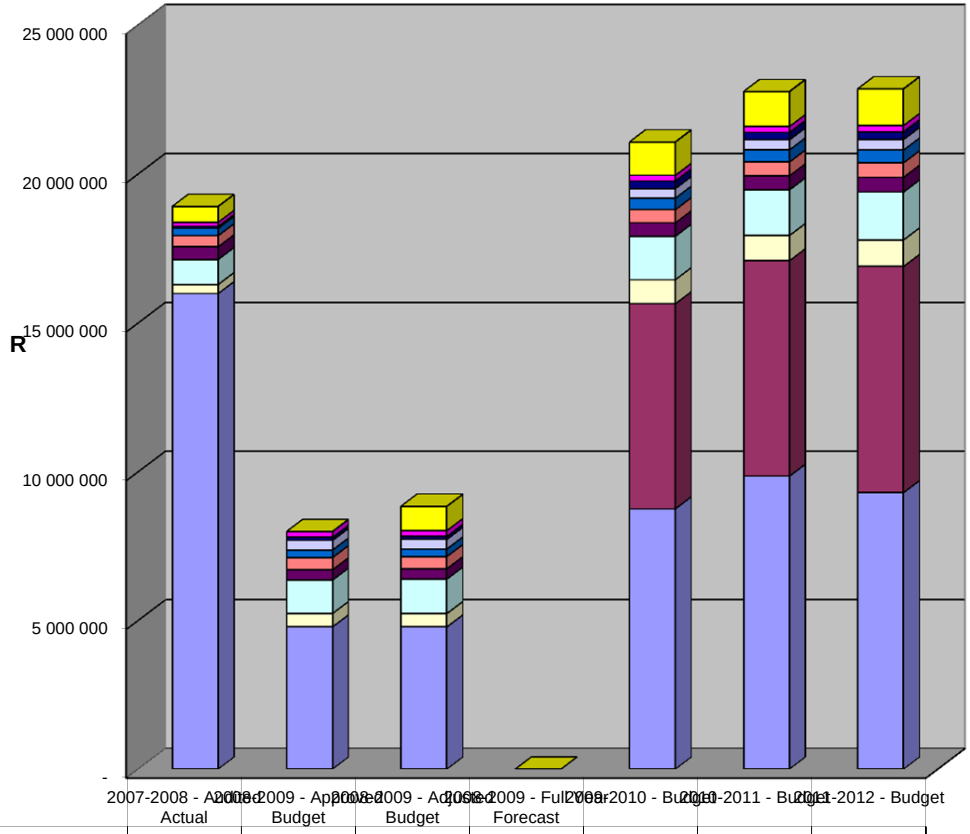
Operating Expenditure by Major Type (see next chart for breakdown of other)



	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
General Expenses - other	18 069 9	7 362 84	32 722 4	32 722 4	12 271 2	13 531 5	13 162 5
Deficit on sale of PPE	49 749	2 000	20 200	20 200	2 000	2 100	2 205
Grants and subsidies paid	3 209 78	4 181 29	4 324 29	4 324 29	5 732 29	8 353 00	9 130 00
Bulk purchases - Electricity	2 015 24	2 426 76	2 644 11	2 644 11	3 815 66	4 006 44	4 206 76
Interest paid	11 219	16 078	16 078	16 078	16 078	-	-
Repairs and maintenance	415 452	609 200	691 347	691 347	730 300	766 816	805 160
Depreciation	1 325 33	1 344 99	1 344 99	1 344 99	2 410 66	2 531 19	2 657 76
Collection costs	-	35 000	25 300	25 300	35 000	36 750	38 588
Bad Debts	1 904 11	225 000	500 000	500 000	225 000	236 250	248 063
Remuneration of Councillors	788 507	1 011 24	1 024 52	1 024 52	1 280 11	1 344 12	1 411 32
Employee related costs	7 410 20	8 559 40	8 108 35	8 108 35	9 428 59	9 547 98	10 025 3

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Employee related costs	7 410 204	8 559 402	8 108 359	8 108 359	9 428 591	9 547 982	10 025 386
Remuneration of Councillors	788 507	1 011 243	1 024 526	1 024 526	1 280 116	1 344 122	1 411 328
Bad Debts	1 904 116	225 000	500 000	500 000	225 000	236 250	248 063
Collection costs	-	35 000	25 300	25 300	35 000	36 750	38 588
Depreciation	1 325 331	1 344 999	1 344 999	1 344 999	2 410 665	2 531 199	2 657 760
Repairs and maintenance	415 452	609 200	691 347	691 347	730 300	766 816	805 160
Interest paid	11 219	16 078	16 078	16 078	16 078	-	-
Bulk purchases - Electricity	2 015 240	2 426 769	2 644 119	2 644 119	3 815 662	4 006 445	4 206 767
Grants and subsidies paid	3 209 785	4 181 292	4 324 292	4 324 292	5 732 292	8 353 000	9 130 000
Deficit on sale of PPE	49 749	2 000	20 200	20 200	2 000	2 100	2 205
General Expenses - other	18 069 926	7 362 840	32 722 451	32 722 451	12 271 266	13 531 543	13 162 520

Operating Expenditure by Minor Type



Otther	527 262	3	814 322	-	1 116 392	1 171 376	1 229 958
Insurance	142 623	194 236	194 236	-	189 857	199 352	209 319
Electricity ESKOM	62 795	103 599	103 599	-	256 427	247 850	260 243
Transfers from/ (to) other reserves	-	320 000	320 000	-	320 000	336 000	352 800
Telephone and posage	247 107	256 150	256 150	-	388 550	407 978	428 379
Fuel	371 205	408 284	408 284	-	440 284	462 299	485 415
Travel and subsistence	425 803	350 000	350 000	-	450 000	472 501	496 127
Internal charges (Activity Based Costing)	840 756	1 123 033	1 158 033	-	1 457 469	1 530 342	1 606 859
Audit charges	303 686	449 249	449 249	-	806 959	847 307	889 672
Income foregone(E)	-	-	-	-	6 890 779	7 235 318	7 597 084
Operating Grant Expenditure	15 989 445	4 787 000	4 787 000	-	8 758 000	9 856 000	9 303 184

	2007-2008 - Audited Actual	2008-2009 - Approved Budget	2008-2009 - Adjusted Budget	2008-2009 - Full Year Forecast	2009-2010 - Budget	2010-2011 - Budget	2011-2012 - Budget
Operating Grant Expenditure	15 989 445	4 787 000	4 787 000	-	8 758 000	9 856 000	9 303 184
Income foregone(E)	-	-	-	-	6 890 779	7 235 318	7 597 084
Audit charges	303 686	449 249	449 249	-	806 959	847 307	889 672
Internal charges (Activity Based Costing)	840 756	1 123 033	1 158 033	-	1 457 469	1 530 342	1 606 859
Travel and subsistence	425 803	350 000	350 000	-	450 000	472 501	496 127
Fuel	371 205	408 284	408 284	-	440 284	462 299	485 415
Telephone and posage	247 107	256 150	256 150	-	388 550	407 978	428 379
Transfers from/ (to) other reserves	-	320 000	320 000	-	320 000	336 000	352 800
Electricity ESKOM	62 795	103 599	103 599	-	256 427	247 850	260 243
Insurance	142 623	194 236	194 236	-	189 857	199 352	209 319
Otther	527 262	3	814 322	-	1 116 392	1 171 376	1 229 958

BUDGET PROCESS OVERVIEW

The Mayor, as political head of the municipality, is in charge of the budget process.
From the earliest the mayor has meetings with the Accounting Officer and the CFO.
Budget meetings with the Heads of Departments are held monthly.

The draft budget was workshopped with the Rate Payers' Assosiation, Agri Kareeberg as well as the Bussiness Community during April 2009.
The budget was favourably received exept for Agri Kareeberg whose members are going to be taxed by the municipality for the first time.

Due to the General and Provincial elections held on 22 April 2009, further community meetings where rescheduled for May 2009.
Community meetings were held in all four wards on 19 and 20 May 2009.

Schedule of Key Deadlines

By 30 November 2008	- Revise the IDP - Workshop with heads of department - Ask inputs from the community
By 31 January 2009	- Budget for salaries and wages - Identify capital projects from the IDP
By 28 February 2009	- Compile draft budget - Set preliminary tariffs - Review budget related policies - Finalise the IDP - Make cash flow projections - Prepare and send Treasury questionnaires
By 31 March 2009	- Table the draft budget
By 30 April 2009	- Finalise the community participation process - Consider Treasury and other input/ objections - Finalise the PMS (Measurable Performance Objectives) - Compile the SDBIP
By 31 May 2009	- Table the budget for adoption - Table the SDBIP to be noted by council - Adopt the budget - Adopt the IDP - Adopt amendments to budget related policies
By 30 June 2009	- Mayor approved SDBIP -All performance management contracts completed and signed - Prepare and send Treasury questionnaires

Community participation

- through:

Advertisements in the local newspaper
Advertisements in the local newsletter
Community meetings after council meetings in all three towns
Community budget meetings in all three towns
Ward committee meetings through the year
Open door policy

SUPPORTING TABLE 1

RECONCILIATION OF IDP & BUDGET - REVENUE

Strategic Objective	Action Plan	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
		Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Basic Service Delivery	Improvement of customer care and service delivery					2 123 910	2 338 453	2 414 376
Basic Service Delivery	Planning for and providing infrastructure and services	2 608 716	2 086 551	2 272 713	2 345 349	2 568 692	2 806 143	2 897 251
Basic Service Delivery	Managing the planning and development function of the municipality according to the IDP and taking into cognisance the Provincial and District development strategies	3 130 459	2 479 861	2 727 255	2 814 419	10 194 770	11 224 574	11 589 004
		12 521 834	9 919 444	10 909 021	11 257 674			
Good Governance and Public Participation	Promoting a culture of open communication with all internal and external stakeholders	5 217 431	4 133 102	4 545 426	4 690 698	4 247 821	4 676 906	4 828 752
Municipal Financial Viability	Increasing the payment for services					2 123 910	2 338 453	2 414 376
Municipal Financial Viability	Managing expenditure and income in accordance with the approved budget	2 608 716	2 086 551	2 272 713	2 345 349	4 247 821	4 676 906	4 828 752
Municipal Financial Viability	Improving the financial viability of the municipality	5 217 431	4 133 102	4 545 426	4 690 698	8 920 423	9 821 502	10 140 379
		10 956 605	8 679 513	9 545 394	9 850 485			
Municipal Institutional Development and Transformation	Development and implimentation of a Performance Management System					849 564	935 381	965 750
Municipal Institutional Development and Transformation	Adherence to the municipality's employment equity plan	1 043 486	826 620	909 085	938 140	849 564	935 381	965 750
Municipal Institutional Development and Transformation	Development of the municipality's human resources	1 043 486	826 620	909 085	938 140	849 564	935 381	965 750
Municipal Institutional Development and Transformation	Improving the morale and team spirit	1 043 486	826 620	909 085	938 140	849 564	935 381	965 750
Municipal Institutional Development and Transformation	Prevention and combating of corruption	1 043 486	826 620	909 085	938 140	424 782	467 691	482 875
Municipal Institutional Development and Transformation	Improving the relationshipbetween politicians, officials and amongst politicians	521 743	413 310	454 543	469 070	424 782	467 691	482 875
		521 743	413 310	454 543	469 070			
Local Economic Development	Promoting local economic development in the municipal area					424 782	467 691	482 875
Local Economic Development	Promoting tourism	521 743	413 310	454 543	469 070	849 564	935 381	965 750
Local Economic Development	Creating job opportunities	1 043 486	826 620	909 085	938 140	424 782	467 691	482 875
Local Economic Development	Improving the safety and sucurity of citizens	521 743	413 310	454 543	469 070	2 123 910	2 338 453	2 414 376
		2 608 716	2 086 551	2 272 713	2 345 349			
TOTAL OPERATING REVENUE		52 174 310	41 331 016	45 454 256	46 906 975	42 478 207	46 769 058	48 287 517

Sustainable Services	Water
Sustainable Services	Electricity
Sustainable Services	Sanitation
Sustainable Services	Waste Management
Sustainable Services	Health
Sustainable Services	Community
Infrastructure	Roads & Stormwater
Infrastructure	Cemeteries
Infrastructure	Housing
Infrastructure	Sport Stadium 2010
Infrastructure	Open Space
Infrastructure	Public Amenities
Good Governance	Support Services / Fleet
Good Governance	Integrated Planning
Good Governance	Financial Management
Good Governance	Human Resources Management
Environmental Management	Land Management
Economic Development	Local Economic Developmen
Social Development	Culture & Sport
Social Development	Public Participation
Safety & Security	Road Safety
Safety & Security	Fire & Rescue
Safety & Security	Disaster Management
Safety & Security	Security

SUPPORTING TABLE 2

RECONCILIATION OF IDP & BUDGET - OPEX

Strategic Objective	Action Plan	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
		R	R	R	R	R	R	R
		A	B	C	D	E	F	G
Basic Service Delivery	Improvement of customer care and service delivery	2 664 816	2 167 651	2 406 628	2 492 647	2 225 010	2 466 413	2 555 422
Basic Service Delivery	Planning for and providing infrastructure and services	3 197 779	2 601 181	2 887 953	2 991 177	2 670 012	2 959 696	3 066 506
Basic Service Delivery	Managing the planning and development function of the municipality according to the IDP and taking into cognisance the Provincial and District development strategies	12 791 114	10 404 724	11 551 814	11 964 706	10 680 050	11 838 783	12 266 025
		-	-	-	-	-	-	-
Good Governance and Public Participation	Promoting a culture of open communication with all internal and external stakeholders	5 329 631	4 335 302	4 813 256	4 985 294	4 450 021	4 932 826	5 110 844
		-	-	-	-	-	-	-
Municipal Financial Viability	Increasing the payment for services	2 664 816	2 167 651	2 406 628	2 492 647	2 225 010	2 466 413	2 555 422
Municipal Financial Viability	Managing expenditure and income in accordance with the approved budget	5 329 631	4 335 302	4 813 256	4 985 294	4 450 021	4 932 826	5 110 844
Municipal Financial Viability	Improving the financial viability of the municipality	11 192 225	9 104 133	10 107 837	10 469 118	9 345 044	10 358 835	10 732 772
		-	-	-	-	-	-	-
Municipal Institutional Development and Transformation	Development and implimentation of a Performance Management System	1 065 926	867 060	962 651	997 059	890 004	986 565	1 022 169
Municipal Institutional Development and Transformation	Adherence to the municipality's employment equity plan	1 065 926	867 060	962 651	997 059	890 004	986 565	1 022 169
Municipal Institutional Development and Transformation	Development of the municipality's human resources	1 065 926	867 060	962 651	997 059	890 004	986 565	1 022 169
Municipal Institutional Development and Transformation	Improving the morale and team spirit	1 065 926	867 060	962 651	997 059	890 004	986 565	1 022 169
Municipal Institutional Development and Transformation	Prevention and combating of corruption	532 963	433 530	481 326	498 529	445 002	493 283	511 084
Municipal Institutional Development and Transformation	Improving the relationship between politicians, officials and amongst politicians	532 963	433 530	481 326	498 529	445 002	493 283	511 084
		-	-	-	-	-	-	-
Local Economic Development	Promoting local economic development in the municipal area	532 963	433 530	481 326	498 529	445 002	493 283	511 084
Local Economic Development	Promoting tourism	1 065 926	867 060	962 651	997 059	890 004	986 565	1 022 169
Local Economic Development	Creating job opportunities	532 963	433 530	481 326	498 529	445 002	493 283	511 084
Local Economic Development	Improving the safety and sucurity of citizens	2 664 816	2 167 651	2 406 628	2 492 647	2 225 010	2 466 413	2 555 422
TOTAL OPERATING EXPENDITURE		53 296 310	43 353 016	48 132 557	49 852 943	44 500 207	49 328 262	51 108 436

Sustainable Services	Water
Sustainable Services	Electricity
Sustainable Services	Sanitation
Sustainable Services	Waste Management
Sustainable Services	Health
Sustainable Services	Community
Infrastructure	Roads & Stormwater
Infrastructure	Cemeteries
Infrastructure	Housing
Infrastructure	Sport Stadium 2010
Infrastructure	Open Space
Infrastructure	Public Amenities
Good Governance	Support Services / Fleet
Good Governance	Integrated Planning
Good Governance	Financial Management
Good Governance	Human Resources Management
Environmental Management	Land Management
Economic Development	Local Economic Development
Social Development	Culture & Sport
Social Development	Public Participation
Safety & Security	Road Safety
Safety & Security	Fire & Rescue
Safety & Security	Disaster Management
Safety & Security	Security

SUPPORTING TABLE 3

RECONCILIATION OF IDP & BUDGET - CAPEX

Strategic Objective	Action Plan	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
		R	R	R	R	R	R	R
		A	B	C	D	E	F	G
Basic Service Delivery	Improvement of customer care and service delivery	855 030	656 000	3 153 313	3 153 313	946 000	20 518 857	15 389 286
Basic Service Delivery	Planning for and providing infrastructure and services	1 026 036	787 200	3 783 976	3 783 976	1 135 200	24 622 629	18 467 143
Basic Service Delivery	Managing the planning and development function of the municipality according to the IDP and taking into cognisance the Provincial and District development strategies	4 104 145	3 148 800	15 135 904	15 135 904	4 540 800	98 490 514	73 868 571
Good Governance and Public Participation	Promoting a culture of open communication with all internal and external stakeholders							
Municipal Financial Viability	Increasing the payment for services							
Municipal Financial Viability	Managing expenditure and income in accordance with the approved budget							
Municipal Financial Viability	Improving the financial viability of the municipality							
Municipal Institutional Development and Transformation	Development and implimentation of a Performance Management System							
Municipal Institutional Development and Transformation	Adherence to the municipality's employment equity plan							
Municipal Institutional Development and Transformation	Development of the municipality's human resources							
Municipal Institutional Development and Transformation	Improving the morale and team spirit							
Municipal Institutional Development and Transformation	Prevention and combating of corruption							
Municipal Institutional Development and Transformation	Improving the relationshipbetween politicians, officials and amongst politicians							
Local Economic Development	Promoting local economic development in the municipal area							
Local Economic Development	Promoting tourism							
Local Economic Development	Creating job opportunities							
Local Economic Development	Improving the safety and sucurity of citizens							
TOTAL OPERATING EXPENDITURE		5 985 212	4 592 000	22 073 194	22 073 194	6 622 000	143 632 000	107 725 000

BUDGET RELATED POLICIES, OVERVIEW AND AMENDMENTS

Policy	Amended	Comments
Investment Incentive Policy	No	
Financial Investment Policy	No	
Supply Chain Policy	No	
Fixed Asset Policy	No	
Tariff Policy	Yes	Council will not levy surcharges for 2009-2010
Financial Code Policy	No	MFMA provides guidance
Cellular Phone Policy	No	
Travel and Subsistence Policy	No	

By - laws	Amended	Comments
Availability Funds	No	
Credit Control	Yes	Council will not levy surcharges for 2009-2010
Indigent	No	
Pound Monies	No	
Rates	No	

TARIFF STRUCTURE AS FROM 1 JULY 2009

SANITATION SERVICES

Nightsoil

Nightsoil R 80.81 per user per month per service.

Sewarage

Sewarage R 154.94 per user per month per service.
Sewarage R 2 000.00 per user per month per service - School

Refuse

R 100.11 per user per month per service.

Vacuum tanks

R 113.40 per suction.
R 167.08 per suction - Government.
PLUS 100% after hours

Government - R 500.00 per month (School and Hospital - Carnarvon).
ACVV - R 100.00 per month (Old Age Home - Carnarvon).
Municipal – R 31.25 per suction.

Garden waste

R 157.26 per load

ELECTRICITY

Prepaid

R 0.65 per kWh

Domestic user

A monthly charge of R 80.06 per user plus R 0.58 per kWh usage.

Churches, Halls, Sport Clubs and Agricultural Union

A monthly charge of R 115.66 per user plus R 0.58 per kWh usage.

Schools, School Hostels and Old Aged Homes

A monthly charge of R 532.15 per user plus R 0.43 per kWh usage.

Other users (Hotels)

A monthly charge of R 271.62 per user plus R 0.57 per kWh usage.

Electric Motors or Bore Holes (only vacant lots)

A monthly charge of R 44.04 per installed kilowatt plus R 0.43 per kWh usage where the abovementioned tariffs are not aplicable.

Electric Motors for normal propulsion (Schools, Hostels, Old Aged Homes Excluded)

A monthly charge of R 44.04 per installed kilowatt.

Bulk (Primary School)

TARIFF STRUCTURE AS FROM 1 JULY 2009

A monthly charge of R 103.00 per installed KVA R 43.00 per KVA above 50 KVA plus R0.30 per kWh usage.

Bulk (Abattoir)

A monthly charge of R 115.58 per installed KVA R 42.00 per KVA above 50 KVA plus R0.57 per kWh usage.

Other (Delta School)

A monthly charge of R 1,022.40 per user plus R 0.43 per kWh usage.

TELKOM booths

A monthly charge of R 42.00

Availability Charges

R 53.90 per month payable by the owner of each property with or without improvements who is not connected to the council's electricity distribution network, but could be connected in counsils' opinion.

Municipal usage

R 0.44 per kWh.

WATER

Availability Charges

R 18.86 per month.

R 36.40 per user per month where such user is only serviced by a stand pipe.

Where no water metres are installed.: R 38.40 per month.

A monthly levy of R 93.56 per user PLUS

Usage

0	-	6 kl.:	R 0.84 per kl.
7	-	20 kl.:	R 1.01 per kl.
21	-	50 kl.:	R 2.38 per kl.
Bo		50 kl.:	R 4.32 per kl.
Above		20 kl.:	R 12.00 per kl. at Vanwyksvlei (temporary)

Municipal usage: R 0.50 per kl.

Grave monies

Adults:			
- Single grave	R	100	Carnarvon, Vosburg
- Double grave	R	200	Carnarvon, Vosburg
- Stacked grave	R	200	Carnarvon
- Grave monies residents	R	15	Vanwyksvlei
- Grave monies non bona-fide residents	R	50	Vanwyksvlei
- Prepared grave site	R	300	Vanwyksvlei
Cement slabs for graves (4)	R	60	Vanwyksvlei
Build caskit height	R	550	Vosburg
Totally build out	R	1 100	Vosburg

Children under the age of 12 years		
- Single grave	R 65.00	Carnarvon

TARIFF STRUCTURE AS FROM 1 JULY 2009

- Monumental fees	R 25.00		Carnarvon
- Opening of grave	R 30.00		Carnarvon
- Non bona-fide resident	plus 50%		Carnarvon
- Deposit for graveyard key	R	10.00	Carnarvon
- Graves in heroes' acre	Free		Carnarvon
Library fines - per book per week	R	0.20	Carnarvon, Vanwyksvlei and Vosburg
Halls			
- Kareeberg Library hall	R	10.00	Carnarvon
- residents	R	50.00	Vanwyksvlei, Vosburg
- non bona-fide residents	R	80.00	Vanwyksvlei, Vosburg
- Organisations	R	10.00	Vanwyksvlei, Vosburg
- Churches	R	20.00	Vanwyksvlei, Vosburg
- Deposit residents	R	50.00	Vanwyksvlei, Vosburg
- Deposit non-residents	R	150.00	Vanwyksvlei, Vosburg
Auction facilities			
- Up to 1000 - keys included	R	100.00	
- More than 1000 small stock - keys included	R	200.00	
- Loading of more than 100 small stock	R	5.00	
- Less than 100 stock	R	1.00	
- Keydeposit	R	5.00	
Sale of gravel and sand - light delivery vehicle	R	5.00	
Sale of gravel and sand - truck	R	10.00	
Building plan fees - per 10m² - minimum R30	R	2.50	
Valuation certificates	R	5.00	
Interest on outstanding property rates	1%		above bank overdraft rate
Photocopies - A4	R	0.50	
Service fee motorvehicles	R	58.00	or 12% - depending on transaction
Duplicate registration certificate	R	130.00	Carnarvon
Temporary permits	R	60.00	Carnarvon
Special permits	R	50.00	Carnarvon
Application roadworthy certificate - heavy vehicle	R	160.00	Carnarvon
Application roadworthy certificate - light vehicles	R	130.00	Carnarvon
Application roadworthy certificate - motor cycles	R	50.00	Carnarvon
Issue roadworthy certificate - all other vehicles	R	50.00	Carnarvon
Issue roadworthy certificate - motor cycles	R	25.00	Carnarvon
Sale of refuse bags - per bag	R	0.56	or purchase cost
Caravan park			
- per day	R	20	Carnarvon and Vosburg
- per week	R	140	Carnarvon and Vosburg
- per month	R	250	Carnarvon and Vosburg
Electricity use per day	R	3	Carnarvon and Vosburg
Electricity - disconnection and connection fees	R	10	
Single phase connection	R	450	(Tripple phase to single)
Tripple phase connection - households	R	750	
Tripple phase connection - industries	R	850	
Change of single to tripple phase (consumer)			
- Households	R	300	
- Industries	R	360	
Water - disconnection and connection fees	R	10	
Water - house connection	R	350	
Testing of meter	Actual costs of SABS		
Pump of drains outside Municipal area	R	3	per km plus wages, total drains plus 20% on subtotal
Consumer deposits	R	650	
Game nets - per day	R	25	
Concession use	R	250	

Application		
- resoning	R	250
- deviation - up to 500 m²	R	50

TARIFF STRUCTURE AS FROM 1 JULY 2009

- deviation - 500 - 750 m²	R	75	
- deviation - larger than 750 m²	R	100	
- subdivision	R	50	
Trade lisences			
- only application fees - item 1 and 2	R	25	
- only application fees - item 3	R	10	
Swimming pool	R	1	
Grazing rights - per month (2 horses/donkeys)	R	3	
Administration fees - number plates	R	5	
Hawkers fee - per day	R	20	
Property rates			
- Residential	R	0.0160	
- Government	R	0.0320	
- Government: agriculture	R	0.0040	
- Agriculture	R	0.0040	
- Commonage	R	0.0088	
- Municipal	R	0.0160	
- Schietfontein	R	0.0160	
- Churches	R	0.0160	
- Infrastructure	R	0.0040	
- Non profitable organisations	R	0.0160	
Insurance self build housing	R	6	Vanwyksvlei
Rent			
- stand	R	5	Vanwyksvlei
- council home - per month	R	30	Vanwyksvlei
- council home - per month	R	210	Vosburg
- council hut 1 and 2 - per month	R	32	Vosburg
- council hut 3 - per month	R	53	Vosburg
- council hut 1 - room - per month	R	10	Vosburg
Faxes received	R	6	Vosburg
Irrigation water - per month per erf	R	14	Vosburg
Replacement of			
- fuses during working hours	R	25	Vosburg
- fuses after hours	R	35	Vosburg

SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Investment Type							
Deposits - Banks	50 048 559	29 512 497	29 512 497	30 000 000	21 008 820	22 059 261	23 162 224
TOTAL INVESTMENTS	50 048 559	29 512 497	29 512 497	30 000 000	21 008 820	22 059 261	23 162 224

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY		Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R	Interest to be Realised R
Name of institution / Investment ID						
ABSA	20-5772-3831	32 DAYS	FIXED DEPOSIT	0	11 816 225	1 299 785
ABSA	20-6699-9287	32 DAYS	FIXED DEPOSIT	0	841 266	92 539
ABSA	90-7057-3646	32 DAYS	NOTICE DEPOSIT	0	30 650	3 371
ABSA	90-7553-5667	32 DAYS	NOTICE DEPOSIT	0	13 455	1 480
ABSA	90-7553-5714	32 DAYS	NOTICE DEPOSIT	0	12 291	1 352
ABSA	90-7091-9951	32 DAYS	CALL DEPOSIT	0	26 315	2 895
STANDARD BANK	08-870-543-9	32 DAYS	NOTICE DEPOSIT	0	15 282	1 681
STANDARD BANK	08-870-542-0	32 DAYS	NOTICE DEPOSIT	0	10 501	1 155
STANDARD BANK	18-022-118-3	0 DAYS	SAVINGS ACCOUNT	0	4 144	456
ABSA	90-9630-8465	1 DAY	CALL DEPOSIT	0	124 593	13 705
STANDARD BANK	08-871-077-7	0	0	0	5 351	589
ABSA□STANDARD BANK	979-1250□08-870-7	32 DAYS	NOTICE DEPOSIT	0	69 291	7 622
ABSA	20-6699-9318	32 DAYS	FIXED DEPOSIT	0	9 969	1 097
ABSA	91-1548-4469	1 DAY	CALL DEPOSIT	0	184 344	20 278
ABSA	91-1908-0801	1 DAY	CALL DEPOSIT	0	187 553	20 631
ABSA	91-6152-7996	1 DAY	CALL DEPOSIT	0	118 491	13 034
ABSA	91-4181-7074	1 DAY	NOTICE DEPOSIT	0	3 320	365
ABSA	91-1908-0893	1 DAY	CALL DEPOSIT	0	21 755	2 393
ABSA	91-0714-4855	1 DAY	CALL DEPOSIT	0	1 681	185
ABSA	91-1003-7312	1 DAY	CALL DEPOSIT	0	28 863	3 175
ABSA	91-2472-8078	32 DAYS	NOTICE DEPOSIT	0	12 246	1 347
ABSA	91-2628-3947	1 DAY	CALL DEPOSIT	0	83 690	9 206
ABSA	91-2628-4105	1 DAY	CALL DEPOSIT	0	35 726	3 930
ABSA	91-3252-1989	32 DAYS	NOTICE DEPOSIT	0	103 084	11 339
ABSA	91-3945-6365	1 DAY	CALL DEPOSIT	0	23 487	2 584
ABSA	91-7978-9996	1 DAY	CALL DEPOSIT	0	29 761	3 274
ABSA	91-5297-7293	1 DAY	CALL DEPOSIT	0	22 034	2 424
ABSA	91-5667-0176	1 DAY	CALL DEPOSIT	0	22 683	2 495
ABSA	91-9282-9892	1 DAY	CALL DEPOSIT	0	1 444 466	158 891
ABSA	91-9797-5426	1 DAY	CALL DEPOSIT	0	1 348 306	148 314
ABSA	360-1001□20-6699-9	32 DAYS	L DEPOSIT□FIXED DE	0	311 372	34 251
ABSA	360-1001□20-6699-9	32 DAYS	L DEPOSIT□FIXED DE	0	2 429 814	267 280
ABSA	20-6699-9318	32 DAYS	FIXED DEPOSIT	0	352 116	38 733
ABSA	91-8483-7033	1 DAY	CALL DEPOSIT	0	3 589 364	394 830

SUPPORTING TABLE 5	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
National Grant Allocations							
1. Equtiable Share Allocations	4 188 493	4 181 292	4 324 292	4 324 292	5 732 292	8 353 000	9 130 000
2. Municipal Infrastructure Grant	13 155 390	3 092 000	23 123 393	23 123 393	5 974 000	6 895 000	5 919 000
3. Municipal Systems Improvement Programme Grant	1 149 788	735 000	898 294	898 294	1 300 000	1 200 000	1 200 000
4. Finance Management Grant	684 774	250 000	402 522	402 522	750 000	1 000 000	1 250 000
5. Eradication of buckets	1 810 202	-	4 090 934	4 090 934	-	-	-
6. Water Services Plan	-	400 000	-	-	400 000	-	-
7. Contribution toward Council Remuneration	304 000	345 000	345 000	345 000	411 000	432 000	458 000
8. Waste Management	3 120	-	30 648	30 648	-	-	-
9. Housing	-	-	92 434	92 434	-	-	-
10 SMIFF	-	-	-	-	-	-	-
Sub Total - National Government	21 295 767	9 003 292	33 307 517	33 307 517	14 567 292	17 880 000	17 957 000
Provincial Grant Allocations							
1. VWV Short term Water Provision	1 125 774	-	-	-	-	-	-
2. Library Development Projects	128 662	310 000	250 000	250 000	334 000	361 000	376 000
3. DWAF: Drought Relief	359 394	-	824 649	824 649	-	-	-
4. EPWP	380 052	-	-	-	-	-	-
5. Museum subsidy	6 000	4 500	-	-	-	-	-
6. Sport Development	104 417	-	19 054	19 054	-	-	-
Sub Total - Provincial Government	2 104 299	314 500	1 093 703	1 093 703	334 000	361 000	376 000
Municipal Grant Allocations							
1. Pixley ka Seme District municipality - DC 7	576 549	500 000	500 000	500 000	500 000	-	-
2.							
3.							
Sub Total - Municipal grants	576 549	500 000	500 000	500 000	500 000	-	-
TOTAL GRANTS	23 976 615	9 817 792	34 901 220	34 901 220	15 401 292	18 241 000	18 333 000

SUPPORTING TABLE 6 NEW BORROWING	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
1 Development Bank of South Africa	165 613	170 619	170 619		78 843	-	-
		-	-	-	-		-
NEW BORROWING	165 613	170 619	170 619	-	78 843	-	-

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
	A	B	C	D	E	F	G
Allocations to other Municipalities							
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES	-	-	-	-	-	-	-
Allocations to Entities and other External Mechanisms							
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES, ETC.	-	-	-	-	-	-	-
Allocations to other Organs of State							
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	-	-	-	-	-	-	-
Allocations to other Organisations							
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANISATIONS	-	-	-	-	-	-	-
TOTAL ALLOCATIONS	-	-	-	-	-	-	-

SUPPORTING TABLE 8 DISCLOSURE OF SALARIES, ALLOWANCES AN BENEFITS	Salary Rand pa	Social Contributions Rand pa	Allowances Rand pa	Performance Bonusses Rand pa	Total Package Rand pa
Councillors					
Mayor	320 550	1 497	124 432	-	446 480
Six other Councillors	576 988	4 487	258 145	-	839 620
Officials of the Municipality					
Municipal Manager	607 610	3 938	-	12 500	624 048
Head Operational Officer	340 971	96 551	105 853	12 500	555 875
Chief Financial Officer	278 563	80 578	105 853	12 500	477 494
Head: Administration	278 563	80 996	105 853	12 500	477 912
TOTAL COST OF REMUNERATION TO MUNICIPALITY	2 403 245	268 047	700 137	50 000	3 421 429

SUPPORTING TABLE 8a	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R	R	R	R	R	R	R
	A	B	C	D	E	F	G
Councillors (Public Office Bearers plus Other)							
Basic Salaries	590 431	639 062	639 062		897 538	942 415	989 536
Pension Contributions	-	-	-		-	-	-
Medical Aid Contributions	-	-	-		-	-	-
Unemployment Insurance Fund	3 828	4 260	4 260		5 984	6 283	6 597
Allowances	194 248	288 181	288 181		382 578	401 707	421 792
Sub Total - Councillors	788 507	931 503	931 503	-	1 286 100	1 350 405	1 417 925
Senior Managers of the Municipality							
Basic Salaries	1 154 462	1 351 855	1 351 855		1 505 707	1 580 992	1 660 042
Pension Contributions	123 018	139 891	139 891		156 683	164 517	172 743
Medical Aid Contributions	79 269	83 853	83 853		89 628	94 109	98 814
Unemployment Insurance Fund	4 419	4 491	4 491		5 988	6 287	6 601
Bargaining Council	154	152	152		164	172	181
Leave					9 600	10 080	10 584
Allowances	349 792	287 971	287 971		317 559	333 437	350 109
Performance Bonus	-	50 000	50 000		50 000	52 500	55 125
Sub Total - Senior Managers of Municipality	1 711 114	1 918 213	1 918 213	-	2 135 329	2 242 094	2 354 199
Other Municipal Staff							
Basic Salaries	4 572 435	5 052 210	5 052 210		5 533 692	5 810 377	6 100 896
Pension Contributions	714 127	793 296	793 296		909 547	955 024	1 002 775
Medical Aid Contributions	221 484	336 596	336 596		424 288	445 502	467 777
Unemployment Insurance Fund	47 051	49 117	49 117		56 275	59 089	62 043
Bargaining Council	2 617	2 882	2 882		3 034	3 186	3 345
Leave					170 400	178 920	187 866
Allowances	20 022	85 723	85 723		48 144	50 551	53 079
Overtime	121 350	95 624	95 624		155 000	162 750	170 888
Sub Total - Other Municipal Staff	5 699 086	6 415 448	6 415 448	-	7 300 380	7 665 399	8 048 669
TOTAL EMPLOYEE COSTS	8 198 707	9 265 164	9 265 164	-	10 721 809	11 257 898	11 820 793

SUPPORTING TABLE 8b	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
Municipality							
Councillors (Political Office Bearers plus Other)	7	7	-	7	7	7	7
Senior Managers including Municipal Manager	4	4	-	4	4	4	4
Other Managers	1	1	-	1	1	1	1
Technical/ Professional Staff	-	-	-	-	-	-	-
Other Staff	73	73	-	73	74	74	74
Sub Total - Municipality	85	85	-	85	86	86	86
TOTAL MUNICIPAL PERSONNEL NUMBERS	85	85	-	85	86	86	86

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R	Budget August 2009 R	Budget September 2009 R	Budget October 2009 R	Budget November 2009 R	Budget December 2009 R	Budget January 2009 R	Budget February 2009 R	Budget March 2009 R	Budget April 2009 R	Budget May 2009 R	Budget June 2009 R	Budget Year 2009 - 2010 R	Budget Year 2010 - 2011 R	Budget Year 2011 - 2012 R
Cash Operating Payments by Type															
Employee related costs	785 715	785 715	785 715	785 715	785 715	785 715	785 715	785 715	785 715	785 715	785 715	785 726	9 428 591	9 547 982	10 025 386
Remuneration of Councillors	106 676	106 676	106 676	106 676	106 676	106 676	106 676	106 676	106 676	106 676	106 676	106 680	1 280 116	1 344 122	1 411 328
Bad Debts	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	18 750	225 000	236 250	248 063
Collection costs	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 916	2 924	35 000	36 750	38 588
Depreciation	200 888	200 888	200 888	200 888	200 888	200 888	200 888	200 888	200 888	200 888	200 888	200 897	2 410 665	2 531 199	2 657 760
Repairs and maintenance	60 858	60 858	60 858	60 858	60 858	60 858	60 858	60 858	60 858	60 858	60 858	60 862	730 300	766 816	805 160
Interest paid	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 339	1 349	16 078	0	0
Bulk purchases - Electricity	317 971	317 971	317 971	317 971	317 971	317 971	317 971	317 971	317 971	317 971	317 971	317 979	3 815 660	4 006 445	4 206 767
Grants and subsidies paid	477 691	477 691	477 691	477 691	477 691	477 691	477 691	477 691	477 691	477 691	477 691	477 691	5 732 292	8 353 000	9 130 000
Deficit on sale of PPE	166	166	166	166	166	166	166	166	166	166	166	174	2 000	2 100	2 205
General Expenses - other	1 022 605	1 022 605	1 022 605	1 022 605	1 022 605	1 022 605	1 022 605	1 022 605	1 022 605	1 022 605	1 022 605	1 022 610	12 271 265	13 531 543	13 162 520
Transfers from/ (to) other reserves	26 666	26 666	26 666	26 666	26 666	26 666	26 666	26 666	26 666	26 666	26 666	26 674	320 000	336 000	352 800
Income foregone(E)	0	0	0	0	0	0	0	0	0	0	0	0	0	5 901 359	6 196 427
Internal charges (Activity Based Costing)	122 142	122 142	122 142	122 142	122 142	122 142	122 142	122 142	122 142	122 142	122 142	122 151	1 465 713	1 538 991	1 615 939
Cash Operating Payments by Type	3 144 362	3 144 362	3 144 362	3 144 362	3 144 362	3 144 362	3 144 362	3 144 362	3 144 362	3 144 362	3 144 362	3 144 698	37 732 680	48 132 557	49 852 943
Other Cash Payments by Type															
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	5 974 000	5 974 000	6 895 000	5 919 000
External loans repaid	0	0	0	0	0	78 843	0	0	0	0	0		78 843	0	0
Investments made	0	1 547 000	1 000 000	0	1 547 000	0	0	1 200 000	0	0	0	0	5 294 000	3 097 478	3 097 478
Statutory payments (incl VAT)	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	9 732	116 784	116 784	116 784
Consumer deposits repaid	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	18 612	18 612	18 612
Other payments	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	1 193 022	14 316 264	14 316 264	14 316 264
Total Cash Payments by Type	4 348 667	5 895 667	5 348 667	4 348 667	5 895 667	4 427 510	4 348 667	5 548 667	4 348 667	4 348 667	4 348 667	10 323 003	63 531 183	72 576 695	73 321 081
NET INCREASE/(DECREASE) IN CASH AND INVESTMENTS	446 467	2 738 297	2 344 866	610 323	109 559	1 302 167	610 323	237 441	1 781 010	610 323	610 323	6 631 132	1 224 668	605 355	102 978

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009-2010
Vote: Executive and Council		
Bi-Monthly Council Meetings with a 100% attendance.	Number of meetings	4
Approval revised IDP Plans	March 2010	1
Approval of Budget 2010/11	May 2010	1
Approval of the Annual Report 2008/09	January 2010	1
Comply to Sec. 72 of the MFMA.	January 2010	1
Awareness Campaign through:		
1) Newsletters	Monthly	11
2) Public Meetings	Bi - monthly	6
Agendas and minutes circulated at least 7 days before the scheduled date and time of the meeting.	Bi - monthly	6
Resolutions of Council executed within 60 days.	Continious	100%
Vote: Finance & Administration		
Financial Services		
INCOME		
52% Payment percentage	Yearly	1
Delivery of 99% correct accounts	Monthly	12
Monthly closing within (10) working days after month end.	Monthly	12
Enquiries answered within ten (10) days	Continious	100%
Allocate all indigent subsidies - As per monthly applications	Quarterly	4
Balance control accounts within (10) working days after month end.	Monthly	12
Recover 100% of monies for clearance certificates.	Continious	100%
EXPENDITURE		
100% invoices paid on time - within 30 days of invoice or statement.	Continious	100%
All salaries and third party payments paid on time	Monthly	12
Discounts 100% utilised	Continious	100%
Investment income according to best quotations	Continious	100%
Month end within (10) working days after month end.	Monthly	12
Control accounts balanced within (10) working days after month end.	Monthly	12
Compile and submit to the Municipal Manager a Report on the implementation of the supply chain management policy to be reported to the Council in accordance with the regulations.	Quarterly and Annually	5
INFORMATION TECHNOLOGY AND ASSET MANAGEMENT .		
98% Network support service	Continious	100%
98% Virus control on server	Continious	100%
Keep insurance claims up to date	Continious	100%
Updated and safeguarding of Back-ups	Daily	261
Implement and Maintain complete asset register according to GRAP	Yearly	1
FINANCIAL SERVICES		
Financial Statements by 31 August 2009 and submitted to the Auditor-General	Yearly	1
Fully implement GRAP	Yearly	1
Draw up 2009 / 2010 budget within time frame - Budget time frame by 31 August 08 - Draft budget by 31 March 09 to Council and final budget submitted to Council by 31 May 09	Yearly	1
Ensure that all correspondence marked out to the Financial Department receives attention within three (3) working days after receipt from the Registration office.	Continious	100%
Monthly reporting in terms of MFMA, DORA PT and NT and other legislative requirements	Monthly	12
100% updated creditors database.	Yearly	1
Compilation and Implementation of the following policies:		
1) Supply Chain Management policy	Yearly	1
2) Revised Rates Policy	31-May-10	1
3) MFMA Policies	Yearly	1
Budget in 2009/2010 Financial Year to implement Strategic Planning session strategies.	Yearly	1
Maximum income from rates through valuations ensured.	Yearly	1
100% Support to the Audit Committee.	Continious	100%
Ensure that the recommendations in the External Audit report is successfully implemented.	Yearly	100%
100% Finalisation of Internal Audit Queries.	Continious	100%
To ensure the alignment of the IDP objectives be reflected in the municipal budget.	31 May 2009	100%

Administrative Services

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009-2010
To deal with disciplinary Hearings.	Continuous	100%
Insertion of amendment pages in Statute Books [100%].	Continuous	100%
Promotion of Access to Information Act – Amend Manual / Handle requests [100%].	Continuous	100%
Up to date policies systems, procedures, bylaws, contracts and agreements and clear office instructions in place and reviewed annually. Delegation manual in place.	Continuous	100%
Effective advertising of bids.	Continuous	100%
Update of Skills Development Plan	30-Jun-10	100%
Administer a community education programme and launch environmental projects to create a clean environment.	Continuous	100%
Managing, implementation and monitoring the review process of the Integrated Development Plan:	Continuous	100%
To ensure that the development of the 5 year Integrated Development Plan of the Municipality is being conducted in terms of the guidelines stipulated in Chapter 5 of the Municipal Systems Act of 2000.	Continuous	100%
To facilitate active and structured public participation during the drafting of the IDP Process.	Continuous	100%
Managing the drafting and review process of the LED Strategy for the Municipality	Continuous	100%
To record the priority needs of all sectors of the community in the amended IDP document.	Continuous	100%
Administrative support for Ward committees		100%
4 Ward Committee meetings per annum	4 per annum per ward.	100%
Draft IDP for approval by Council	31 May 2010	100%
Facilitate community meetings for Mayor per town.	Sept 2009 and March 2010	100%
Compilation of Annual Report and submit to Council	31 January 2010	100%
Vote: Health		
To approve building Plans - 80% to be scrutinised within 10 working days and approved/denied in 60 days.	Continious	100%
To execute building inspections - 95% within 36 hours	Continious	100%
To provide maintenance to municipal buildings * 80% to be reacted within 2 hours * 100% to be safeguarded on same day	Continious	100%
Vote: Community & Social Services		
To buy a casket through contractor for pauper burials immediately after notification of the case.	Continious	100%
Annual inspection of the cemeteries to determine the availability of space in cemeteries.	Yearly	1
Managing maintenance of cemeteries.	Continious	100%
Vote: Public Safety		
Administer of a Disaster Management Plan	Continious	100%
Administering of Fire equipment.	Continious	100%
Vote: Sport and Recreation		
Keep Municipal Swimming Pool clean at all times	Continious	100%
Upgrading of sport facilities - Carnarvon.	30-Jun-10	100%
Vote: Waste and Waste Water Management		
The removal of domestic waste at all residences in all residential areas once per week.	Continious	100%
The dumping of all waste at the waste sites and administering the maintenance of the dumping site.	Continious	100%
Monitor - Abattoir-waste	Continious	100%
Upgrading of Refuse sites. Carnarvon, Vosburg, Vanwyksvlei	Continious	100%
Administering the operations of the oxidation ponds in such a way that permit conditions are satisfied.	Continious	100%
Administer the sewerage tank removal, so that a standard service can be provided to all clients.	Continious	100%
To remove blockages the same day as reported.	Continious	100%
Upgrading of Refuse sites. Carnarvon, Vosburg, Vanwyksvlei	30-Jun-10	100%
Purchase Vehicle for Sewerage Service	30-Jun-10	100%
Vote: Road Transport		

SUPPORTING TABLE 10 ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	Annual Target 2009-2010
Attend to major washaways of roads within 24h of notification.	Continious	100%
The efficient and effective management of maintenance of Storm-water infrastructure and assets * 7 days reaction to complaint	Continious	100%
Overseen that a maximum of 45 min [handling time] per vehicle are spend, but within the framework of SABS Practice Code 0216 when opened.	Continious	100%
To satisfy the SABS Inspectorate's requirements 100%	Continious	100%
Upgrading of Streets	30-Jun-10	100%
Vote: Water		
Water control and management – breaks and losses – daily, weekly and monthly.	Continuous	100%
Water breaks must be repaired within five (5) hours after break has been reported.	Continuous	100%
Managing total water supply system to ensure sufficient water provision.	Continuous	100%
Inspection of town to identify faults for entry onto waterworks programmes – on-going	Continuous	100%
Review and submit a Water Services Development Plan	30-Apr-10	100%
Vote: Electricity		
Keep statistics – on-going.	Continuous	100%
Application of relevant legislation – on-going	Continuous	100%
Provide quotations for new electricity connections within ten (10) days where existing network is being used, and within thirty (30) days where extensions must be done.	Continuous	100%
Provide supply within thirty (30) days where existing network can be used and sixty (60) days for low tension and ninety (90) days for medium tension where extensions must be made to the network. (Depending on availability)	Continuous	100%
Repair power failures within the following times:	Continuous	100%
(a) 50% within 1,5 hours	Continuous	100%
(b) 60% within 3,5 hours	Continuous	100%
(c) 90% within 7,5 hours	Continuous	100%
(d) 98% within 24 hours	Continuous	100%
Maintain a 24 hour electricity emergency service.(exl. Eskom)	Continuous	100%
Test electricity meters - All meter accuracy queries (exl. Eskom)	Continuous	100%
Planned electricity interruptions on overhead networks.(exl. Eskom)	Continuous	100%
Planned electricity interruptions on underground networks.(exl. Eskom)	Continuous	100%
Notice of planned electricity interruptions to consumers (ecl. Eskom)	24 hours notice	100%
Customer complaints handled. (ecl. Eskom)	3 working days or 10 working days for street lights	100%
Maintain all electrical distribution machinery and mechanical equipment. (exl. Eskom)	Continuous	100%
To maintain assets.	Continuous	100%
Monitor expenditure/revenue and compare accumulated totals with approved budget amounts.	Continuous	100%
Ensure true reflection of actual expenditure on all votes.	Continuous	100%
Ensure all expenditure complies with the Council's Procurement Policy.	Continuous	100%
Maintain and monitor metering equipment in such a manner that energy losses are minimised.	Continuous	100%
Ensure that all transactions are in compliance with MFMA	Continuous	100%
Report any expected over expenditure to the Municipal Manager	Continuous	100%
Report any expected loss of revenue to the Municipal Manager	Continuous	100%
Administer appropriate safety equipment to personnel and ensure that best safety practices are applied.	Continuous	100%
Vote: Other		
Availability figure for key equipment - 50%-60%	Continuous	100%
Complete projects within specifications and budget. Monthly progress vs expenditure.	Monthly	100%
Managing of personnel - Training in capacity building and legislation.	Continuous	100%
The maintenance of the municipal vehicles fleet and equipment.	Continuous	100%

Plan Ref	Action Required	Act Ref	Responsibility Under the MFMA	Delegation To	Final Target Date	Date Action Completed		Comments (NT)

FOR COUNCIL USE ONLY

Prepared by: _____ **Reviewed by:** _____

Date: _____ **Date:** _____

Disclaimer: Please note that this worksheet has been compiled to assist municipalities in developing their own project management plan - municipalities must review the activities and timeframes listed carefully to ensure that they suit their own individua

SUPPORTING TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
	Audited Actual R A	Approved Budget R B	Adjusted Budget R C	Full Year Forecast R D	Budget R E	Budget R F	Budget R G
INFRASTRUCTURE	5 333 986	3 292 000	21 064 378	21 064 378	1 622 000	136 378 000	104 005 000
Land and Buildings	5 243 085					1 000 000	500 000
Roads, pavements, bridges and stormwater		3 292 000	2 448 633	2 448 633	1 622 000	82 200 000	91 350 000
Water reservoirs and reticulation			3 484 094	3 484 094		40 505 000	2 180 000
Car parks, bus terminals and taxi ranks							
Electricity reticulation	90 901					5 900 000	3 830 000
Sewerage purification and reticulation						2 550 000	1 275 000
Housing			15 042 678	15 042 678		2 500 000	4 790 000
Street Lighting			88 973	88 973			
Refuse sites						1 723 000	80 000
Gas							
Other							
COMMUNITY	36 540	800 000	57 197	57 197	4 500 000	4 454 000	3 420 000
Establishment of parks and gardens							
Sportsfields					4 500 000	2 000 000	500 000
Community Halls		50 000				80 000	900 000
Libraries	36 540		52 197	52 197			
Recreation Facilities							
Clinics						350 000	1 060 000
Museums and Art Galliries		600 000	5 000	5 000			
Public Transport							
Cemetries							
Other		150 000				2 024 000	960 000
HERITAGE ASSETS	-	-	-	-	-	-	-
INVESTMENT PROPERTIES	-	-	-	-	-	-	-
OTHER ASSETS	88 264	-	483 794	483 794	-	2 000 000	-
Other Motor Vehicles			266 640	266 640			
Plant & equipment			188 789	188 789			
Office Equipment	88 264		28 365	28 365			
Abattoirs							
Markets							
Airports						2 000 000	
Security Measures							
Other							
SPECIALISED VEHICLES	526 422	500 000	467 825	467 825	500 000	800 000	300 000
Sanitation	489 857	500 000	467 825	467 825	500 000	500 000	
Fire	36 565					300 000	300 000
Conservancy							
Ambulances							
Busses							
TOTAL CAPITAL EXPENDITURE[1]	5 985 212	4 592 000	22 073 194	22 073 194	6 622 000	143 632 000	107 725 000

Financial Indicators	Basis of Calculation	Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
		A	B	C	D	E	F	G
Borrowing Management								
Borrowing to Asset Ratio	Total Long Term Borrowing / Total Assets	0.28%	0.28%			0.23%	0.00%	0.00%
Capital Charges to Operating Expenditure	Interest and Principal Paid/Operating Expenditure	0.07%	0.67%			-0.22%	0.00%	0.00%
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft and Tax Provision/ Funds and Reserves	7.46%	68.19%			56.16%	2.36%	3.91%
Gearing	Funds and Reserves/ Long Term Borrowing	45699.10%	20.22788066			62.40249382	#DIV/0!	#DIV/0!
Liquidity								
Current Ratio	[Current Assets less consumer debtors outstanding greater than 1 year/Current Liabilities	1.289204865	0.09649825			0.14400063	-0.15912723	0.107126218
Liquid Ratio	Monetary Assts/Current Liabilities	1.289006087	0.052319589			0.107726444	-0.18995211	0.082062676
Revenue Management								
Annual Debtors Collection Rate (Payment level %)	Last 12 months Receipts/ Last 12 Months Billing	0.748703654	0.749999942			0.749999942	0.749999945	0.749999965
Outstanding Debtors to Revenue	Total Outstanding Debtors/ Annual Revenue	0.234872246	0.086561516		0.462936461	0.127527209	0.111483509	0.111332551
Longstanding Debtors Reduction Due to Recovery	Debtors over 12 months old recovered/Total Debtors over 12 months old	0	0		0	0	0	0
Creditors Management								
Creditors System Efficiency	% of Creditors paid within terms (within 30 days as per MFMA s 65(e))	100	100		100	100	100	100
Funding of Provisions								
Percentage of Provisions not funded eg. Provisions for employee benefits	Unfunded Provisions/ Total Provisions as a pecentage	0	0		0	0	0	0
Other Indicators								
Electricity Distribution Losses Percentage Value	(Total units purchased less total units sold)/ Total units purchased	22	22.80			0.23	0.23	0.23

Statement of financial position

	Notes	2009/2010	2010/2011	2011/2012
NET ASSETS AND LIABILITIES				
		R	R	R
NETT ASSETS		4 920 000	140 289 699	104 631 832
Housing Fund		-	-	-
Capital Replacement Reserve		320 000	(664 000)	352 800
Government Grant Reserve		4 600 000	134 783 699	101 279 032
Capitalisation Reserve		-	-	-
Donations and Public Contribution Reserve		-	5 170 000	3 000 000
Accumalated Surplus / (Deficit)		-	1 000 000	-
Non Current Liabilities		(78 843)	-	-
Long term Liabilities	1	(78 843)	-	-
Non-current provisions	2	-		
Current Liabilities		2 970 487	3 495 618	4 299 153
Consumer deposits	3	27 240	27 240	27 240
Provisions	4	-	-	-
Creditors	5	180 000	180 000	180 000
Unspent conditional grants and receipts	6	-	-	-
VAT	7	-	-	-
Bank overdraft	15	2 684 404	3 288 378	4 091 913
Current portion of long term liabilities	1	78 843	-	-
Total Net Assets and Liabilities		7 811 644	143 785 317	108 930 985
ASSETS				
Non Current Assets		4 203 584	141 093 049	105 059 488
Property, Plant and Equiptment	8	4 211 336	141 100 801	105 067 240
Investments	9	-	-	-
Long-term receivables	10	(7 752)	(7 752)	(7 752)
Current Assets		3 608 060	2 802 519	3 987 258
Inventory	11	-	-	-
Trade receivables	12	3 180 308	3 358 767	3 526 706
Other receivables	13	100 000	100 000	100 000
Current portion of long term debtors	10	7 752	7 752	7 752
Call investment deposits	14	320 000	(664 000)	352 800
Cash and Cash Equivalents	15			
Total Assets		7 811 644	143 895 568	109 046 746

Statement of Financial Performance
Medium Term Revenue and Expenditure Forecast - 2009 to 2012

		Preceding Year 2007-2008	Current Year 2008-2009			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009-2010	Budget Year 2010-2011	Budget Year 2011-2012
		Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
		R	R	R	R	R	R	R
		A	B	C	D	E	F	G
REVENUE	Note							
Property rates		2 363 571	2 681 103	2 683 204	2 683 204	9 530 911	10 007 456	10 507 829
Property rates - penalties imposed and collection charges		152 547	106 000	-	-	106 000	111 300	116 865
Service charges - electricity revenue from tariff billings		2 836 573	3 128 817	3 703 352	3 703 352	4 683 862	4 918 055	5 163 958
Service charges - water revenue from tariff billings		2 179 482	2 579 930	2 713 893	2 713 893	2 879 061	3 120 228	3 276 240
Service charges - sanitation revenue from tariff billings		3 050 289	3 713 199	1 656 789	1 656 789	1 863 355	1 956 523	2 054 350
Service charges - refuse removal from tariff billings		-	-	2 155 016	2 155 016	2 468 708	2 592 144	2 721 752
Service charges - other		-	-	-	-	-	-	-
Regional Service Levies - turnover		-	-	-	-	-	-	-
Regional Service Levies - remuneration		-	-	-	-	-	-	-
Rental of facilities and equipment		394 712	381 655	382 895	382 895	404 880	425 125	446 381
Interest earned - external investments		1 467 234	1 172 339	1 532 503	1 532 503	1 323 000	1 389 150	1 458 608
Interest earned - outstanding debtors		313 267	274 500	5 500	5 500	4 500	4 725	4 961
Dividends received		-	-	-	-	-	-	-
Fines		9 348	4 230	13 537	13 537	4 230	4 442	4 664
Licenses and permits		10 689	37 867	23 885	23 885	37 867	39 762	41 750
Income for agency services		58 307	47 500	65 552	65 552	47 500	49 875	52 369
Operating grants & subsidies		23 976 615	9 842 592	34 901 220	34 901 220	15 401 292	18 241 000	18 333 000
Public contributions & donated or contributed PPE		-	-	-	-	-	-	-
Gain on disposal of property plant and equipment		-	-	-	-	-	-	-
Other income		62 011	1 002 146	1 032 282	1 032 282	1 110 146	1 055 481	1 108 308
Internal recoveries (Activity Based Costing)		839 473	1 122 978	1 189 639	1 189 639	1 465 704	1 538 990	1 615 940
Increasing the surplus		-	-	115 043	115 043	-	-	-
Total Revenue		37 714 118	26 094 856	52 174 310	52 174 310	41 331 016	45 454 256	46 906 975
EXPENDITURE								
Employee related costs		(7 410 204)	(8 559 402)	(8 108 359)	(8 108 359)	(9 428 591)	(9 547 982)	(10 025 386)
Remuneration of Councillors		(788 507)	(1 011 243)	(1 024 526)	(1 024 526)	(1 280 116)	(1 344 122)	(1 411 328)
Bad Debts		(1 904 116)	(225 000)	(500 000)	(500 000)	(225 000)	(236 250)	(248 063)
Collection costs		-	(35 000)	(25 300)	(25 300)	(35 000)	(36 750)	(38 588)
Depreciation		(1 325 331)	(1 344 999)	(1 344 999)	(1 344 999)	(2 410 665)	(2 531 199)	(2 657 760)
Repairs and maintenance		(415 452)	(609 200)	(691 347)	(691 347)	(730 300)	(766 816)	(805 160)
Interest paid		(11 219)	(16 078)	(16 078)	(16 078)	(16 078)	-	-
Bulk purchases - Electricity		(2 015 240)	(2 426 769)	(2 644 119)	(2 644 119)	(3 815 662)	(4 006 445)	(4 206 767)
Grants and subsidies paid		(3 209 785)	(4 181 292)	(4 324 292)	(4 324 292)	(5 732 292)	(8 353 000)	(9 130 000)
Deficit on sale of PPE		(49 749)	(2 000)	(20 200)	(20 200)	(2 000)	(2 100)	(2 205)
General Expenses - other		(18 069 926)	(7 362 840)	(32 722 451)	(32 722 451)	(12 271 266)	(13 531 543)	(13 162 520)
Transfers from/ (to) other reserves		-	(320 000)	(650 000)	(650 000)	(320 000)	(336 000)	(352 800)
Income foregone(E)		-	-	-	-	(5 620 342)	(5 901 359)	(6 196 427)
Internal charges (Activity Based Costing)		(840 756)	(1 123 033)	(1 224 639)	(1 224 639)	(1 465 704)	(1 538 991)	(1 615 939)
Total Expenditure		(36 040 285)	(27 216 856)	(53 296 310)	(53 296 310)	(43 353 016)	(48 132 557)	(49 852 943)
SURPLUS/ (DEFICIT) FOR THE YEAR		1 673 833	(1 122 000)	(1 122 000)	(1 122 000)	(2 022 000)	(2 678 301)	(2 945 968)

Cash flow statement

	Note	2009/2010	2010/2011	2011/2012	
		R	R	R	
CASH FLOW FROM OPERATING ACTIVITIES					
Cash receipts from ratepayers, government and other		36 727 708	40 606 339	41 821 661	1 213 000
Cash paid to suppliers and employees		(33 405 431)	96 882 642	60 915 417	1 039 135
Cash generated from(utilised in) operations	28	3 322 277	137 488 981	102 737 078	-
					-
Interest received		1 323 000	1 389 150	1 458 608	-
Interest paid		(16 078)	-	-	-
					-
NET CASH FROM OPERATING ACTIVITIES		4 629 199	138 878 131	104 195 686	-190 000
					16 078
CASH FLOWS FROM INVESTING ACTIVITIES					2 078 213
Purchase of property, plant and equipment		(6 622 000)	(143 632 000)	(107 725 000)	-
Proceeds on disposal of property, plant and equipment		-	-	-	-2 145 090
Decrease in non-current receivables		-	-	-	-
Increase in non-current investments		-	-	-	
(Increase)decrease in short term investments		(320 000)	664 000	(352 800)	182 641
					-
NET CASH FROM INVESTING ACTIVITIES		(6 942 000)	(142 968 000)	(108 077 800)	-
					115 764
CASH FLOWS FROM FINANCING ACTIVITIES					
New loans raised/(repaid)		(78 843)	-	-	
Increase in consumer deposits		27 240	27 240	27 240	
				-	
NET CASH FROM FINANCING ACTIVITIES		(51 603)	27 240	27 240	
NET DECREASE IN CASH AND CASH EQUIVALENTS		(2 364 404)	(4 062 629)	(3 854 874)	
Cash and cash equivalents at the beginning of the year		-	(2 364 404)	(6 427 033)	
Cash and cash equivalents at the end of the year	28	(2 364 404)	(6 427 033)	(10 281 907)	
			(3 943 532)	(3 729 825)	
		2 364 404	3 943 532	3 729 825	
		0.82	(0)	(0)	

Statement of Changes in Net Assets

45 (iii)

	Housing Development Fund	Capital Replacement Reserve	Government Grant Reserve	Capitalisation Reserve	Donations and Public Contribution Reserve	Accumalated Surplus/(Deficit)	Total
	R	R	R	R	R	R	R
							-
Balance at 30 June 2010		352 800					352 800
Surplus/(Deficit) for the year						(2 945 968)	(2 945 968)
Capital grants used to purchase PPE			104 225 000		3 000 000		107 225 000
Purchase of PPE							-
Asset disposal							-
Offsetting of Depreciation			(2 945 968)			2 945 968	-
Balance at 30 June 2010	-	352 800	101 279 032	-	3 000 000	-	104 631 832